



City of Hartford

Fourth Quarter Year End Report Fiscal Year 2010-2011

Submitted by:
Mayor Pedro E. Segarra

September 12, 2011



PEDRO E. SEGARRA
MAYOR

September 12, 2011

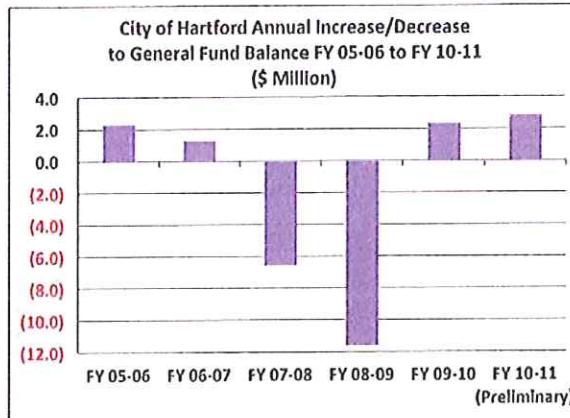
Honorable Jo Winch, Council President and
Members of the Court of Common Council
City of Hartford
550 Main Street
Hartford, CT 06103

Dear Council President Winch:

In accordance with Chapter V, Section 2(j) of the Hartford City Charter, I am hereby submitting to you a report of the financial transactions and administrative activities of Hartford City Government during the 2010-2011 Fiscal Year. In addition to the year-end report of revenues and expenditures, attached to this letter, are the year-end reports which include Performance Measures results for departments, the Quality of Life Report, an Internal Audit Report, and a report of actions taken in response to Non-Financial Resolutions. These other reports can be viewed on the City's web site at the following address:

http://managementandbudget.hartford.gov/webfiles/reports_and_presentations.aspx

For the Fiscal Year ending June 30, 2011, I am pleased to report that, at the close of the fiscal year on June 30, 2011, the City had a positive year-end balance of \$2,829,273. (This exact number remains subject to review by the external auditors). A fourth quarter transfer of funds will, therefore, not be required. Furthermore, this positive balance results in a slight increase in the unallocated fund reserve – from \$18.6 to \$21.5 million – for Fiscal Year 2010-2011, a figure that represents 3.9% of FY 2010-2011 expenditures, or an increase of 15% over the amount committed to the fund balance last year. Below is a graph showing the change in fund balance for the last six years.



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The increase in the unallocated fund reserve moves us closer to our goal of maintaining a fund balance of 7.5% of expenditures, or approximately \$41 million. It is my plan and expectation that we will meet this goal over the next several years. An adequate fund balance of this proportion is regarded by the bond rating agencies as an important factor in ensuring the marketability of City debt and favorable interest rates. I recommend, therefore, that the City make every effort to avoid using the fund balance for either the current operating budget or in developing next year's operating budget.

The following chart highlights the year-end results for both revenues and expenditures.

<u>General Fund Budget</u>				
	Adopted <u>FY 10-11</u>	Year-end <u>FY 10-11</u>	Varlance	
Revenues	\$ 544.4	\$ 546.8	\$ 2.4	0.4%
Expenditures	\$ 544.4	\$ 544.0	\$ 0.4	0.1%
* Year-end Varlance			\$ 2.8	0.5%

*Subject to external auditor review. Figures are rounded.

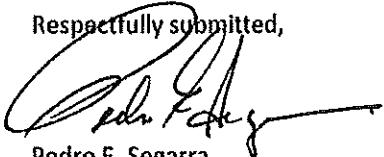
City government has also made further progress in delivering consistent, stable and quality services to residents. For example, we have resolved two (2) fiscal year budget deficits, which totaled more than \$18 million dollars, in less than a year; stabilized our bond rating outlook; reduced the size of city-side government while investing in critical areas like the Department of Public Works and Licensing & Inspections; increased opportunities for minority and Hartford-based firms who wish to do business with the City of Hartford; realigned function to improve and coordinate services to our families, children and youth; and implemented various measurement models to better control overtime costs and best determine future departmental staffing needs.

As we begin the 2011-2012 Fiscal Year my administration will continue to focus on improved customer service, enhanced individual accountability and strong fiscal stewardship in a time of great economic uncertainty. It is also essential that we continue to closely examine the efficiency and effectiveness of all of city government. We made great strides last year with the consolidation of several departments, and I intend to continue assessing our service delivery models to ensure that the residents and taxpayers are met with a government that properly addresses their needs in a timely manner.

By continuing to work in a cooperative and collaborative manner, building stronger and longer-lasting partnerships, and better leveraging those that have paid the greatest dividends, we will no doubt continue moving Connecticut's Capital City forward in meaningful and lasting ways. While great progress has been made to invest in critical infrastructure and programs, revive long-stalled projects, and move forward on critical policy items, such as the Ethics, Nepotism, Information Technology and Vehicle Use policies, we still have significant challenges that remain before us.

As has been a hallmark of my administration, I look forward to continuing to work in concert with the Court of Common Council to achieve our common goals – goals that focus on rebuilding our neighborhoods, creating jobs and encouraging innovation and entrepreneurship.

Respectfully submitted,



Pedro E. Segarra
Mayor

REVENUE PROJECTIONS

This section presents the preliminary year-end revenue by revenue category. Information is subject to year-end independent audit.

At the end of the fourth quarter of the FY 2010-2011 budget period, \$546.8 million of revenue has been recorded, or 100.4% of the adopted budget of \$544.4 million. Revenues increased from the adopted level of \$544,442,155 to \$546,788,564, or .4%. Although several revenue items came in below budget, property tax collections exceeded the budget by 1.1% and led the way to an overall favorable revenue budget of \$2.4 million.

General Fund - City wide

Taxes:

Revenues from current and prior year tax levies exceeded budget estimates by approximately \$4.3 million or 1.7% of the adopted budget. In total, the overall tax revenue category, which includes interest, lien fees and the sale of tax liens, exceeded the budget estimate by \$3.0 million. The sale of real estate tax liens impacts future budgeted revenue from prior year tax collections and interest; we were successful in our management strategy to reduce the sale of tax liens by approximately \$2.6 million from the prior year amount.

Licenses and Permits:

The negative impact of the current downturn in construction activity on revenue from permits, such as building, electrical and plumbing, as predicted in the third quarter report, was realized. This budget category ended the fiscal year \$1.9 million below the budgeted amount of \$6.6 million.

Fines, Forfeits and Penalties:

These revenues ended the fiscal year at approximately 100% of the adopted budget of \$231,500.

Revenue from the Use of Money and Property:

Led by an increase of \$531,000 from the lease transaction of Shepherd Park, this budget category ended the fiscal year with revenues exceeding the adopted budget by \$625,000.

Intergovernmental Revenues:

Although concern was heightened during the fiscal year, based on the State of Connecticut budgetary issues, this revenue category ended the fiscal year at 99.9% of the adopted budget of \$251.3 million. Various changes in formula grant allocations changed individual grant amounts but the net effect did not materially change the total revenue category.

Charges for Services:

This budget category ended the fiscal year with revenues exceeding the adopted budget by \$585,000 which was led by the conveyance tax revenue account outperforming the adopted budget by \$340,000.

Reimbursements:

These revenues, received for indirect costs and benefits, outperformed the adopted budget by \$413,000.

Other Revenues:

The negative impact on other revenues brought about by the Metropolitan District Commission (MDC) not requiring certain properties in relation to its sewer and water system upgrades as predicted in the third quarter report was realized. This budget category ended the fiscal year \$1.0 million below budget amount of \$1.3 million.

Other Financing Sources:

Despite reduced revenues of \$355,000 from investment earnings, coupled with reduced net revenues from the Hartford Parking Authority (HPA) of \$616,000 this revenue category outperformed the adopted budget by \$800,000 which was primarily attributable to a prior year reimbursement of \$1.4 million for Section 8 administrative fees in the Section 8 Housing Program.

General Comments:

Actual revenues resulted in a favorable budget variance of \$2.4 million for the fiscal year 2010-2011. Previously reported concerns about revenue shortfalls, resulting from changes in the current federal, state and local economies, were realized; as noted above in the category of licenses and permits. Additionally, as noted above, the anticipated sale of properties needed by the MDC did not materialize. However, better than anticipated tax collections, coupled with the lease transaction of Shepherd Park, resulted in a favorable budget variance.

In summary, for the second straight fiscal year, actual revenues exceeded the adopted budget. The Finance Department monitors revenues closely and aggressively pursues opportunities to improve all collections and identify new revenue sources.

EXPENDITURE PROJECTIONS

This section presents the preliminary year-end expenditures. Information is subject to year-end independent audit.

Municipal:

At the end of the fourth quarter of the FY 2010-2011 budget period, \$544.0 million of expenditures has been expended, or 99.9% of the adopted budget of \$544.4 million. Expenditures, pending minimal outstanding payables and inter-fund transfers, were \$482,864 under the adopted budget level of \$ 544,442,155, or 0.1% favorable.

We were able to keep the expenditures within the adopted budget by managing the expenditure initiatives. As a result, a fourth quarter transfer will not be required for fiscal year 2010-2011.

As stated in the previous financial reports, controlling the growth of the key expenditure drivers without diminishing critical levels of service was an organization-wide day-to-day challenge that required the full support and commitment of the Administration, Court of Common Council, City Treasurer and Bargaining Units.

The expenditure management plan implemented throughout the year encompassed the following:

- The successful implementation of an Early Retirement plan for both union and non-union personnel. The early retirement liabilities – Including vacation and sick payouts – were fully liquidated. In addition, many budgeted vacancies remained unfilled.
- Unclassified administrative salaries remained frozen for the third consecutive year.
- These favorable salary/wage savings generated by each department through early retirements, vacancies and frozen administrative salaries were allocated to fund the City's unfunded Other Post Retirement Benefits (OPEB) Annual Required Contribution (ARC) as required by the Government Accounting Standards Board (GASB) and the bond rating agencies. Similar to last year, personnel-related benefits (OPEB) were funded through payroll savings.
- A reduction in medical benefits expense associated with favorable medical claims experience and a more cost effective prescription drug contract.

Board of Education:

- The direct appropriation to the Hartford System of Public Schools (HSPS) remained in-line with the adopted budget.

Hartford Public Library:

- The direct appropriation to the Hartford Public Library, which includes fringe benefits, remained on-line with the adopted budget.

Future Outlook for Fiscal Year 11-12:

My administration is committed to managing Hartford's government effectively, focusing attention on economic and social indicators that most significantly affect the City's financial condition. As we begin the 2011-2012 fiscal year we are keenly aware and understand there are still severe financial challenges for the ensuing fiscal year that we must aggressively address and overcome.

These challenges include:

- Continued need to fund increased pension and OPEB liabilities in order to maintain adequate funding levels and maintain and improve our bond rating.
- Uncertainty in the housing market.
- High unemployment levels.
- The impact of a state mandated re-assessment of the City's properties and the impact on property taxes.
- The ever increasing level of uncertainty, due to the current economic outlook at the federal and state level, potentially impacting intergovernmental revenues.

Nevertheless, there are many positive opportunities expected during the upcoming fiscal year. These include:

- The implementation of a full mill rate reduction by the Mayor and City Council to reduced taxpayer burden.
- The realization of higher levels of interest income as a result of the investment of pension contributions now being deducted at every payroll.
- Lower Benefits & Insurance expense due to more attention on preventive care.
- Continued increase in fund balance which will translate into better bond ratings and lower interest cost to the City.
- The development of RFP's for insurance generated \$1M in saving over all three insurance lines (GL/AL and WC) on renewal for FY11-12
- The implementation of the *Livable and Sustainable Neighborhoods Initiative* (LSNI). This comprehensive effort will reduce the number of blighted properties in the City, invest in critical infrastructure needs and is expected to improve living conditions throughout the City. This initiative alone will create at least 16 jobs for Hartford residents.
- The creation of a new Grants office to actively seek out new grant opportunities.

FY 2010 -2011

MONTHLY REVENUE & EXPENDITURE REPORT

APRIL 2011



CITY OF HARTFORD

PEDRO E. SEGARRA
Mayor

DEPARTMENT OF FINANCE
550 Main Street
Hartford, Connecticut 06103
Telephone: (860) 757-9600
Fax: (860) 722-6024
www.hartford.gov

CHRISTIAN JOHNSON
Acting
Director of Finance

May 13, 2011

To: The Honorable Mayor Pedro E. Segarra
Council President rJo Winch
Members of the Court of Common Council

From: Christian Johnson 
Acting Director of Finance

Subject: Monthly Financial Report

Attached is the April FYE 2011, monthly financial report in accordance with Charter Sec.5 (a) (1) (iii). The report provides budgetary information from the MUNIS financial management system as of the month end.

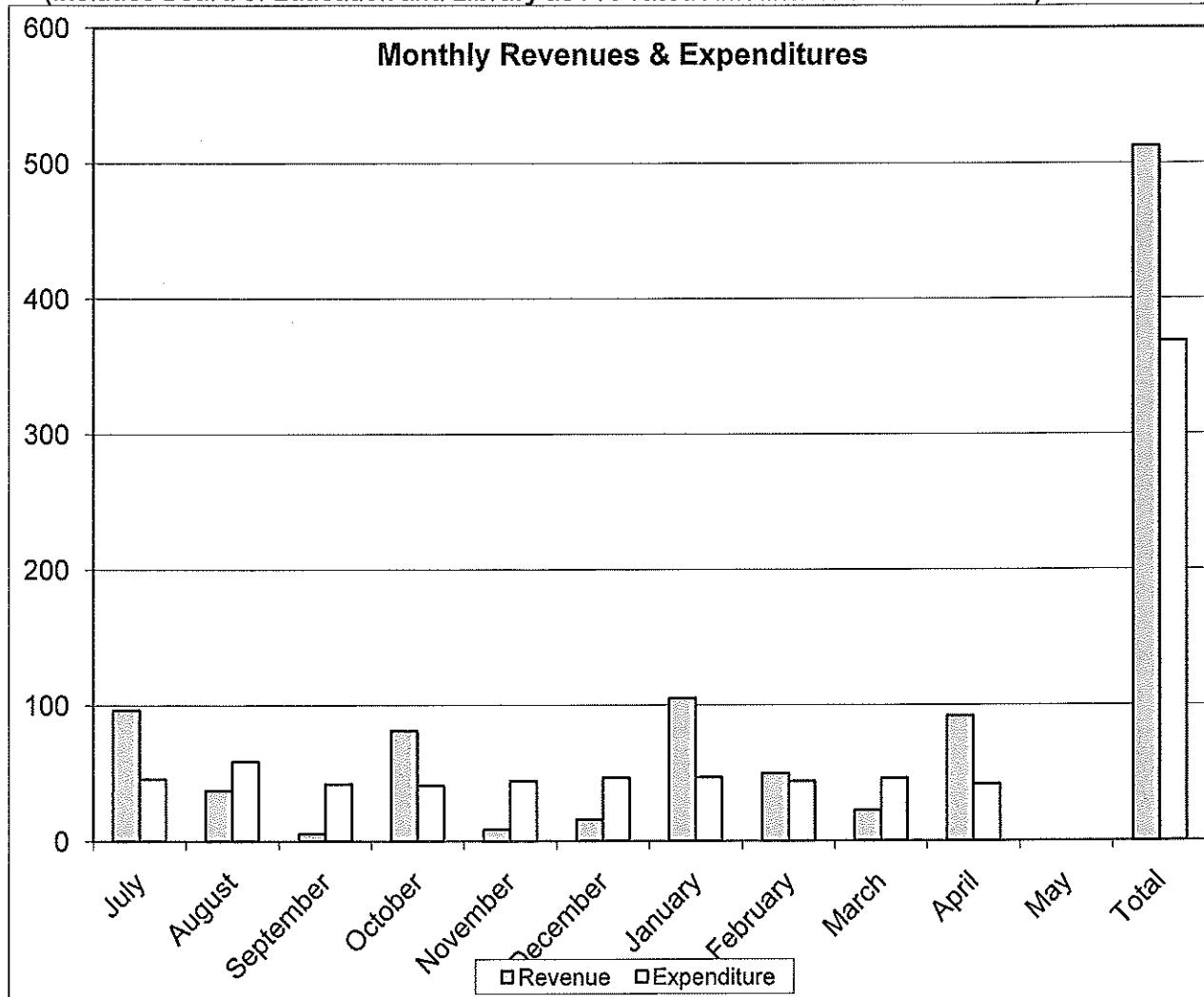
Generally accepted accounting principles for municipalities do not provide for the systemic apportionment or allocations of revenues and expenditures to monthly accounting periods. Accordingly, the amounts reflected in the City's financial management system reflect the posting to various accounts in the accounting period that represents the recording period of a transaction – not necessarily the period that revenues are earned or expenditures are incurred.

Additionally, in accordance with your request, attached are other system generated reports and information to assist in the analysis and understanding of financial data.

The Finance Department would be happy to respond to any questions that you may have regarding the report.

Cc: David Panagore, Chief Operating Officer

Municipal Monthly Revenue and Expenditure Report
Fiscal Year 2010-2011 as of April 30, 2011
 (Includes Board of Education and Library as Pro-rated Amounts of Total Allocation)



		<u>Budget by Organization</u>			
Revenue	<u>Annual</u> 544.4	<u>April</u> 91.9	<u>Cumulative FY 10-11</u> 513.1	<u>Variance to Budget</u> 31.3	<u>Percentage Cumulative to Budget</u> 94%
Expenditure	<u>Annual</u> 544.4	<u>April</u> 41.7	<u>Cumulative FY 10-11</u> 486.8	<u>Variance to Budget</u> 87.6	<u>Percentage Cumulative to Budget</u> 84%
Variance	<u>Annual</u> 0	<u>April</u> 50.2	<u>Cumulative FY 10-11</u> 56.3	<u>Variance to Budget</u> -56.3	<u>Percentage Cumulative to Budget</u> 10%
		<u>Expenditure by Entity</u>			
Municipal	<u>Budget</u> 250.8	<u>April</u> 17.2	<u>Cumulative FY 10-11</u> 211.9	<u>Variance to Budget</u> 38.7	<u>Percentage Cumulative to Budget</u> 85%
*BOE	<u>Budget</u> 285.9	<u>April</u> 23.8	<u>Cumulative FY 10-11</u> 238.2	<u>Variance to Budget</u> 47.7	<u>Percentage Cumulative to Budget</u> 83%
*Library	<u>Budget</u> 7.9	<u>April</u> 0.7	<u>Cumulative FY 10-11</u> 8.6	<u>Variance to Budget</u> 1.3	<u>Percentage Cumulative to Budget</u> 84%
	<u>Annual</u> 544.4	<u>April</u> 41.7	<u>Cumulative FY 10-11</u> 456.7	<u>Variance to Budget</u> 87.7	<u>Percentage Cumulative to Budget</u> 84%

*Financial note:

For the purpose of Municipal reporting the BOE (Fund 1003), the Hartford Public Library (Fund 2012) and MHIS (Dept 122) monthly expenditures are being prorated by twelve equal contributions. Minor variances may occur due to rounding. Due to the fact that the City does not close after each month, prior month numbers may change from report to report due to corrections made subsequent to the report being issued. The cumulative figures reflect total revenue and expense for the year as of the date of the report.

City of Hartford
Schedule of Estim. and Actual Revenue
for the period ending April 30, 2011

Original Budget	Budget Amendments	Adjusted Budget	Current Month Actual Revenue	YTD Actual Revenue	Remaining Balance	PCT Collected
41 TAXES	\$ 269,532,516	\$ 269,532,516	\$ 4,176,071.80	\$ 259,530,355.64	\$ 10,002,160.36	96.3 %
42 LICENSES & PERMITS	\$ 6,551,280	\$ 6,551,280	\$ 481,512.91	\$ 3,992,715.48	\$ 2,558,564.52	60.9 %
43 FINES FORFEITS PENAL	231,500	231,500	15,435.20	196,902.36	34,597.64	85.1 %
44 INT & RENTAL INCOME	6,007,658	6,007,658	459,812.73	5,776,487.66	231,170.34	96.2 %
45 INTERGOVERNMENTAL	251,313,987	251,313,987	85,745,974.74	236,764,211.63	14,549,775.37	94.2 %
46 CHARGES FOR SERVICES	2,668,472	2,668,472	287,480.58	2,679,503.30	(11,031.30)	100.4 %
47 REIMBURSEMENTS	3,371,142	3,371,142	50,164.72	1,675,239.15	1,695,902.85	49.7 %
48 OTHER REVENUE	1,280,050	1,280,050	(15,672.32)	274,713.18	1,005,336.82	21.5 %
53 OTHER FINANCING SCRS	<u>3,485,550</u>	<u>3,485,550</u>	<u>740,961.28</u>	<u>2,252,482.45</u>	<u>1,233,067.55</u>	<u>64.6 %</u>
TOTAL GENERAL FUND	\$ 544,442,155	\$ -	\$ 544,442,155	\$ 91,941,741.64	\$ 513,142,610.85	94.30 %

City of Hartford, Connecticut

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CITY OF HARTFORD - CL V7.5
YEAR-TO-DATE BUDGET REPORT

FOR 2011 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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1001 GENERAL FUND

41 TAXES

123007 411101 CURRENT YEAR TAX LEVY	251,882,516	251,882,516	250,336,837.80	3,022,534.91	1,545,678.20	99.4%*
123007 411205 PRIOR YEAR LEVIES	6,250,000	6,250,000	6,223,138.70	663,405.45	26,861.30	99.6%*
123007 411206 COLLECTION OF TAX WRI	150,000	150,000	146,427.01	23,125.20	3,572.99	97.6%*
123007 411208 INTEREST AND LIENS	2,500,000	2,500,000	2,823,952.13	467,006.24	-323,952.13	113.0%*
123007 411209 TAX LIEN SALES	8,750,000	8,750,000	.00	.00	8,750,000.00	.0%*
TOTAL TAXES	269,532,516	269,532,516	259,530,355.64	4,176,071.80	10,002,160.36	96.3%

42 LICENSES & PERMITS

117002 423281 MARRIAGE LICENSES	20,000	20,000	16,290.00	3,000.00	3,710.00	81.5%*
117002 423282 MARRIAGE LICENSE-SURC	1,400	1,400	631.00	.00	769.00	45.1%*
117002 423283 BODY REMOVAL PERMITS	6,500	6,500	8,876.00	582.00	-2,376.00	13.6.6%*
117002 423285 CREMATION PERMITS	2,000	2,000	1,719.00	180.00	281.00	8.6.0%*
211009 422271 GAS PUMP & TANK PERMI	0	0	0	-650.00	.00	.0%*
211002 422271 GAS PUMP & TANK PERMI	4,000	4,000	950.00	950.00	3,050.00	23.8.8%*
211002 423201 TRANS&STOR OF EXPLOV	180	180	60.00	0.00	120.00	33.3%*
212010 423295 PISTOL PERMITS	7,500	7,500	9,170.00	1,470.00	-1,670.00	122.3.8%*
311002 421101 PARKING METERS	20,000	20,000	12,153.20	4,301.00	7,846.80	60.8.8%*
311002 422426 STREET/SIDEWALK LICEN	3,000	3,000	2,200.00	675.00	800.00	73.3.3%*
311002 423162 STREET EXCAVATION LIC	3,500	3,500	2,375.00	700.00	1,125.00	67.9.8%*
311002 423163 STREET SIDEWALK PERMI	40,000	40,000	37,125.00	2,625.00	2,875.00	92.8.8%*
311002 423164 OBSTRUCTION/PERMITS	75,000	75,000	86,602.65	2,941.00	-11,602.65	115.5.8%*
311003 421101 PARKING METERS	0	0	0	0.00	-650.00	100.0%*
311006 423167 TRASH HAULERS OVER 12	20,000	20,000	12,350.00	.00	7,650.00	61.8.8%*
420009 421102 DESIGNATED VENDOR PAR	8,000	8,000	8,835.00	.00	7,835.00	110.4.8%*
420009 422255 PAWNBROKERS LICENSES	400	400	50.00	.00	350.00	12.5%*
420009 422261 SECOND HAND DEALERS L	400	400	180.00	.00	220.00	45.0%*
420009 422263 VENDOR'S LICENSES	20,000	20,000	21,510.00	2,330.00	-1,510.00	107.6.6%*
420009 422281 ROOMING HOUSE LICENSE	1,500	1,500	1,800.00	50.00	-300.00	12.0.0%*
420009 422285 EXTENDED HOURS LICENS	1,800	1,800	1,300.00	100.00	500.00	72.2.2%*
420009 423151 BUILDING PERMITS	3,900,000	3,900,000	2,425,866.15	324,350.24	1,474,133.85	62.1.2%*
420009 423153 ELECTRICAL PERMITS	925,000	925,000	519,970.06	62,244.26	405,029.94	56.1.2%*
420009 423155 PLUMBING PERMITS	400,000	400,000	199,100.74	28,077.72	200,899.26	49.8.8%*
420009 423158 MECHANICAL PERMITS	725,000	725,000	426,504.28	40,534.50	298,495.72	58.8.8%*

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CITY OF HARTFORD - CL V7.5
YEAR-TO-DATE BUDGET REPORT

FOR 2011 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
420009 423161 SIGN & MARQUEE PERMIT	15,000	15,000	< 9,197.40	1,923.44	5,802.60	61.3%*
420009 423166 PERMIT LATE FEE	750	750	.00	.00	750.00	0%*
420009 423293 BAZAARS AND RAFFLES	300	300	165.00	.00	135.00	55.0%*
420009 423297 REHABILITATION HOME L	50	50	20.00	.00	30.00	40.0%*
420009 423299 CERTIFICATE OF OCCUPAN	30,000	30,000	30,490.00	2,325.00	-490.00	101.6%*
420013 423151 BUILDING PERMITS	0	0	.00	-.240.00	.00	0%*
420015 422283 COMMERCIAL PARKING LO	20,000	20,000	10,000.00	3,043.75	10,000.00	50.0%*
520001 422131 FOOD & MILK DEALER LI	300,000	300,000	146,575.00	3,992.715.48	153,425.00	48.9%*
TOTAL LICENSES & PERMITS	6,551,280	6,551,280	481,512.91		2,558,564.52	60.9%
 43 FINES FORFEITS PENAL						
211000 431104 MISC CITATION	0	225,000	564.20	564.20	-564.20	100.0%*
213004 431105 FALSE ALARM CITATIONS	6,500	6,500	178,403.80	13,372.00	46,596.20	79.3%*
520001 431103 HEALTH SANITATION CIT			17,934.36	11,499.00	-11,434.36	275.9%*
TOTAL FINES FORFEITS PENAL	231,500	231,500	196,902.36	15,435.20	34,597.64	85.1%
 44 INT & RENTAL INCOME						
113002 441101 INTEREST REPURCHASE A	20,000	20,000	8,883.11	677.58	11,116.89	44.4%*
113002 441141 GENERAL FUND INTEREST	355,500	355,500	209,590.02	22,402.30	145,909.98	59.0%*
123000 442172 GOLF COURSE LEASES	160,000	160,000	58,333.31	.00	101,666.69	36.5%*
123000 442178 RENTAL OF PARKING LOT	132,000	132,000	110,000.00	11,000.00	22,000.00	83.3%*
123000 442182 RENTS FROM TENANTS	62,592	62,592	51,360.00	5,016.00	11,232.00	82.1%*
123000 442185 INTEREST ON LOANS	14,168	14,168	10,650.80	.00	3,517.20	75.2%*
123000 442187 PRINCIPAL ON LOANS	25,763	25,763	19,297.60	.00	6,465.40	74.9%*
123000 442199 RENT OF PROP-ALL OTHE	10,600	10,600	10,904.42	.00	-304.42	102.9%*
123000 443133 THE RICHARDSON BUILDI	425,000	425,000	360,773.48	51,942.07	64,226.52	84.9%*
123000 443141 BILLINGS FORGE	17,500	17,500	17,825.83	4,486.78	-325.83	101.9%*
123000 443143 SHEPHERD PARK	1,620,000	1,620,000	2,151,084.00	336,084.00	-531,084.00	132.8%*
123000 443150 UNDERWOOD TOWER PILOT	36,144	36,144	36,144.00	.00	0.00	100.0%*
123000 443155 CIVIC CENTER LEASE/CD	2,410,436	2,410,436	1,914,429.06	.00	496,066.94	79.4%*
123000 443157 CT CENTER FOR PERFORM	50,000	50,000	41,666.69	4,166.67	8,333.31	83.3%*
123000 443160 CRRRA - NEOH COLLECTIO	50,000	50,000	48,111.36	.00	1,886.64	96.2%*
123000 443161 CRRRA BULKY WASTE	392,000	392,000	496,207.93	.00	-104,207.93	126.6%*
311002 442176 RENTAL-525 MAIN STREE	29,387	29,387	27,735.50	3,638.00	1,651.50	94.4%*
311002 442178 RENTAL OF PARKING LOT	39,000	39,000	36,270.00	2,380.00	2,730.00	93.0%*
311002 442179 RENTAL OF PROP-FLOOD	119,568	119,568	110,232.00	11,046.00	9,336.00	92.2%

City of Hartford, Connecticut

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CITY OF HARTFORD - CL V7.5
YEAR-TO-DATE BUDGET REPORT

FOR 2011 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3110007 442181 RENTAL OF PARK PROPER	17,500	17,500	20,525.00	5,640.00	-3,025.00	117.3%*
520000 442199 RENT OF PROD ALL OTHER	15,500	15,500	14,800.00	500.00	-700.00	95.5%*
5200003 442181 RENTAL OF PARK PROPER	5,000	5,000	21,663.55	.00	-16,663.55	43.3.3%*
TOTAL INT & RENTAL INCOME	6,007,658	6,007,658	5,776,487.66	459,812.73	231,170.34	96.2%
45 INTERGOVERNMENTAL						
1230000 452988 MASHANTUCKET PEQUOT F	8,794,888	8,794,888	5,473,004.76	.00	3,321,883.24	62.2%*
1230000 452995 PROPERTY TAX RELIEF G	9,000	9,000	9,121.13	.00	-121.13	101.3%*
1230000 452997 JUDICIAL BRANCH REV D	42,000	42,000	54,034.50	.00	-12,034.50	12.8.7%*
1230000 453121 STATE OWNED PROPERTY	12,285,925	12,285,925	12,356,406.12	.00	-70,481.12	100.6%*
1230000 453123 TAX EXEMPT FOR THE ELD	350,000	350,000	327,480.35	.00	22,519.65	93.6%*
1230000 453127 DISABIL EXEMPT-SOC SE	9,800	9,800	9,531.93	.00	268.07	97.3%*
1230000 453131 PRIV TAX EXEMPT PROPE	25,564,804	25,564,804	25,661,373.51	.00	-96,569.51	100.4%*
1230000 453132 MANUFACTURERS' FACILI	273,870	273,870	281,168.32	.00	-7,298.32	102.7%*
1230000 453135 PHONE ACCESS LN TAX S	500,000	500,000	600,422.13	567,637.19	-100,422.13	120.1%*
1230000 453136 VETERANS EXEMPTIONS	60,500	60,500	54,592.50	.00	5,907.50	90.2%*
1230000 453137 CT RCRS REC AUTHORITY	4,378,000	4,378,000	4,348,437.14	.00	29,562.86	99.3%*
1230000 453141 PILOT CHURCH HOMES IN	150,000	150,000	149,490.86	.00	509.14	99.7%*
1230000 453142 PILOT SIGNOURNEY NEWS	27,300	27,300	27,300.00	.00	0.00	100.0%*
1230000 453143 PILOT FOR NEW MFG EQU	1,475,000	1,475,000	1,083,328.35	.00	391,671.65	73.4%*
1230000 453146 PILOT FOR CT CTR FOR	3,000,000	3,000,000	339,599.61	.00	-39,599.61	113.2%*
1230000 453147 PILOT TRINITY COLLEGE	15,000	15,000	15,000.00	.00	0.00	100.0%*
1230000 453148 PILOT EL MERCADO	5,966	5,966	5,965.61	.00	-39	100.0%*
1230000 453149 PILOT FOR HARTFORD 21	500,000	500,000	516,380.39	.00	-16,380.39	103.3%*
1230000 453150 PILOT HARTFORD MARRIO	0	0	153,449.00	.00	-153,449.00	100.0%*
1230000 454281 GR REC TAX-PARI MITTUE	300,000	300,000	201,185.22	43,462.55	67.1%*	
1230000 454283 BOAT REGISTRATION	0	0	10,332.72	.00	-10,332.72	
2130000 451102 ST/FED GRT-CIVIL DEF	60,000	60,000	45,000.00	.00	15,000.00	75.0%*
2130006 452324 STATE REIMBURSEMENTS	5,000	5,000	1,600.00	.00	3,400.00	32.0%*
311002 452441 HIGHWAY GRANT	613,175	613,175	611,142.63	.00	2,032.37	99.7%*
420004 452323 STATE REIMBURSEMENT T	480,000	480,000	529,309.00	529,309.00	-549,309.00	110.0%*
420004 453128 STATE MODERATE RENT H	320,000	320,000	468,187.00	468,187.00	-148,187.00	146.3%*
5200017 452562 CONS NETWORK TRANSP	283,150	283,150	102,809.05	4,025.00	-180,340.95	36.3%*
711000 452150 EDUCATION COST SHARIN	187,974,890	187,974,890	160,712,082.00	80,133,354.00	-27,262,808.00	85.5%*
711000 452152 BOND INT SUB ON SCH P	638,734	638,734	465,250.82	.00	173,483.18	72.8%*
711000 452156 HEALTH&WELFARE-PRIV S	75,103	75,103	60,722.00	.00	14,381.00	80.9%*
711000 452157 EDUCATION - STIMULUS	0	0	20,300,000.00	4,000,000.00	-20,300,000.00	100.0%*
711000 452159 SCH BUILD GRT-SERIAL	1,793,515	1,793,515	1,790,504.98	.00	4,028,367.00	80.9.8%*
711000 452163 TRANSPORTATION GRANT	4,028,367	4,028,367	.00	.00	4,028,367.00	0.0%*
TOTAL INTERGOVERNMENTAL	251,313,987	251,313,987	236,764,211.63	85,745,974.74	14,549,775.37	94.2%

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FOR 2011 10

ORIGINAL
ESTIM REV
REVISED
EST REVACTUAL YTD
REVENUE
ACTUAL MTD
REVENUEREMAINING
REVENUE
PCT
COLL.

46 CHARGES FOR SERVICES

		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL.
114001 461363	DATA PROC CHARGES-OUT	2,522	2,522	747.50	168.00	1,774.50	29.6%*
116003 461371	TRANSCRIPT OF RECORDS	350	350	1,900.50	524.50	-1,550.50	54.3.0%*
117001 413122	CONVEYANCE TAX	700,000	700,000	774,277.75	35,126.45	-74,277.75	110.6%*
117001 461221	FILING RECORD-CERTIFI	300,000	300,000	199,715.00	19,169.00	-100,285.00	66.6%*
117001 461224	NOTARY PUBLIC-CERTIFI	5,000	5,000	10,780.00	630.00	-5,780.00	215.6%*
117001 461225	DOMESTIC PARTNERSHIP	500	500	1,342.00	60.00	-842.00	268.4%*
117001 461226	AIRPLANE REGISTRATION	19,000	19,000	15,930.00	.00	3,070.00	83.8%*
117001 461371	TRANSCRIPT OF RECORDS	65,000	65,000	46,997.00	4,813.00	18,003.00	72.3%*
117001 461372	HUNTING & FISHING LIC	750	750	112.00	39.00	638.00	14.9%*
117001 461373	DOG TRANSFER TAGS	350	350	199.00	8.00	151.00	56.9%*
117002 461371	TRANSCRIPT OF RECORDS	583,650	583,650	608,157.50	61,470.00	-24,507.50	104.2%*
117002 463284	OTHER SERVICE CHARGES	17,000	17,000	13,242.00	1,407.00	3,876.00	77.2%*
117002 464147	NON-RES-BIRTH&DEATH C	7,000	7,000	658.00	.00	6,342.00	9.4%*
123001 417403	TRANSCRIPT OF RECORDS	0	0	.00	-7.00	.00	0.0%
123001 461382	PAYOUT RECORD W-2 RE	500	500	14.00	7.00	486.00	2.8%*
123007 461385	CREDIT CARD CONV FEE	7,500	7,500	7,519.69	794.35	-19,69	100.3%*
125000 461383	PUBLIC SAFETY APPLICA	10,000	10,000	36,010.00	1,400.00	-26,010.00	36.0.1%*
211002 461371	TRANSCRIPT OF RECORDS	1,000	1,000	1,068.00	310.00	-68.00	106.8%*
211002 462242	SPEC FIRE PROTECT SER	150,000	150,000	129,242.97	19,324.56	20,757.03	86.2%*
211002 462248	FLAMMABLE LIQUID STOR	3,600	3,600	4,658.44	.00	-1,058.44	129.4%*
211002 462250	KNOX BOX	7,500	7,500	2,200.00	100.00	5,300.00	29.3%*
211002 462251	LICQUOR LICENSE FEES	15,000	15,000	15,500.00	1,300.00	-500.00	103.3%*
212011 462110	STATE WIDE NARCOTICS	18,000	18,000	16,979.44	3,000.00	1,020.56	94.3%*
212011 462118	FBI JOINT TERRORISM T	15,000	15,000	25,722.15	.00	-10,722.15	171.5%*
212011 462119	CLICK IT OR TICKET	0	0	26,262.76	.00	-26,262.76	100.0%*
212016 461371	TRANSCRIPT OF RECORDS	10,000	10,000	40,664.28	3,791.50	-30,664.28	40.6.3%*
212032 462117	CHARGES FOR BACKGROUND	15,000	15,000	8,901.50	635.00	6,098.50	59.3%*
212034 463011	TOWING & STORAGE IMPO	200,000	200,000	120,305.60	12,015.60	79,694.40	60.2%*
311002 462245	DOG DETENTION REVENUE	750	750	1,435.90	40.00	-685.90	191.5%*
311002 463284	OTHER MAINT & SERVICE	4,500	4,500	.00	.00	4,500.00	0.0%
311004 463284	OTHER SERVICE CHARGES	7,500	7,500	1,818.06	.00	5,681.94	24.2%*
311006 463286	TRASH CART (CAN) FEES	15,000	15,000	39,503.95	2,625.00	-24,503.95	263.4%*
311006 463288	DUMPSTER FEES - 8 CUB	0	0	643.68	643.68	-1643.68	100.0%*
311006 463290	EVICTION FEES	1,600	1,600	1,730.00	.85.00	-130.00	108.1%*
311006 463291	SCRAP METAL FEES	9,000	9,000	6,568.47	.00	2,431.53	73.0%*
311006 463292	TRANSFER CENTER FEES	10,000	10,000	5,765.00	1,415.00	4,235.00	57.7%*
311007 463293	TIMBERHARVEST/FIREWOO	8,000	8,000	14,950.00	.00	8,000.00	0.0%
311007 469151	GRAVE OPENING FEES	18,000	18,000	14,950.00	350.00	3,050.00	83.1%*
420009 461371	TRANSCRIPT OF RECORDS	0	0	10,50	-55.14	-10,50	100.0%*
420009 461377	INSPEC FEE WEIGH DEVI	10,000	10,000	10,315.00	50.00	-315.00	103.2%*

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FOR 2011 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
420009 461381 PUBLIC NOTICE AD FEE	1,200	1,200	411.77	.00	788.23	34.3%*
420009 462243 THEATERS-FIRE PROTECT	200	200	210.00	.00	-10.00	105.0%*
420009 469157 REPAIR & DEMOLITIONS	100,000	100,000	167,286.26	72,755.83	-67,286.26	167.3%*
420015 461355 ZONING APPLICATION FE	14,500	14,500	4,946.00	4,836.00	9,554.00	34.1%*
420015 461357 SOIL & WATER SURCHARG	600	600	294.00	40.00	306.00	49.0%*
420015 461375 SITE PLAN REVIEW	23,400	23,400	35,889.00	1,014.00	-12,489.00	153.4%*
520000 461371 TRANSCRIPT OF RECORDS	0	0	.00	-.147.50	.00	.0%*
520000 465203 INDIVIDUAL WELL-PAY CASE	30,000	30,000	2,500.00	2,500.00	27,500.00	8.3%*
520001 422310 SWIMMING POOL INSPECT	0	0	700.00	700.00	-700.00	100.0%*
520003 468281 EATTERSON PARK OPERAT	10,000	10,000	8,591.00	.00	1,409.00	85.9%*
711000 417403 TRANSCRIPT OF RECORDS	0	0	28.00	28.00	-28.00	100.0%*
822001 461379 SPECIAL EVENTS	250,000	250,000	266,917.63	37,042.75	-16,917.63	106.8%*
TOTAL CHARGES FOR SERVICES	2,668,472	2,668,472	2,679,503.30	287,480.58	-11,031.30	100.4%
47 REIMBURSEMENTS						
111001 477140 ATM REIMBURSEMENT	1,600	1,600	1,619.50	437.50	-119.50	101.2%*
113001 478141 MERIT STAFF FRINGE BEN	475,000	475,000	414,666.53	.00	60,333.47	87.3%*
116003 477121 DAMAGES TO CITY PROPE	500	500	5.00	.00	495.00	1.0%*
116003 477125 PRIOR YR EXPEND REFUN	0	0	11,358.31	.00	-11,358.31	100.0%*
117001 477124 DOG ACCT-SALARY OF WA	1,500	1,500	.00	.00	1,500.00	.0%*
123000 477127 WORK COMP NORM TAX AP	200,000	200,000	244,485.41	25,107.79	-44,485.41	122.2%*
123001 478102 INDIRECT COSTS	180,578	180,578	.00	.00	180,578.00	.0%*
123001 478102 INDIRECT COSTS	69,048	69,048	.00	.00	69,048.00	.0%*
128004 477199 OTHER REIMBURSEMENTS	15,000	15,000	.00	.00	15,000.00	.0%*
131000 478102 INDIRECT COSTS	138,017	138,017	.00	.00	138,017.00	.0%*
212034 477135 ADVERTISING LOST DOGS	500	500	161.60	10.20	33.840	32.3%*
213000 478108 MISCELLANEOUS GRANTS	30,000	30,000	.00	.00	30,000.00	.0%*
311001 477138 REIMBURSEMENT FOR FUE	55,000	55,000	.00	.00	55,000.00	.0%*
311002 478102 INDIRECT COSTS	451,712	451,712	17,827.78	3,617.22	433,884.22	3.9%*
311006 477136 REIMBURSEMENT TRASH C	2,000	2,000	.00	.00	2,000.00	.0%*
311007 477137 REIMBURSEMENT PARK SE	68,500	68,500	22,234.88	.00	46,265.12	32.5%*
420000 478115 CDBG FRINGE BENEFIT	425,000	425,000	367,463.24	.00	57,536.76	86.5%*
420004 477125 PRIOR YEAR EXPEND REF	0	0	235.81	.00	-235.81	100.0%*
420004 478103 SECTION B MONITORING	185,000	185,000	81,197.45	.00	103,802.55	143.9%*
420004 478134 FRINGE BENEFITS HOME	1,800	1,800	.00	.00	1,800.00	.0%*
420015 478102 INDIRECT COSTS	101,513	101,513	.00	.00	101,513.00	.0%*
520000 477125 PRIOR YEAR EXPEND REF	75,000	75,000	.00	.00	75,000.00	.0%*
520000 478107 W I C PROGRAM	310,000	310,000	219,089.82	.00	90,910.18	70.7%*
520000 478111 FRINGE BENEFITS-HEALT	400,000	400,000	229,082.18	20,144.51	170,917.82	57.3%*
520001 478116 MISCELLANEOUS HEALTH	60,000	60,000	21,531.02	.00	38,468.98	35.9%*

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CITY OF HARTFORD - CL V7.5
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FOR 2011 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5200003 478116 MISCELLANEOUS GRANTS	5,000	5,000	5,047.50	847.50	-47.50	101.0%*
5200010 477125 PRIOR YEAR EXPEND REF	0	0	21,724.78	.00	-21,724.78	100.0%*
5200017 477125 PRIOR YEAR EXPEND REF	0	0	17,508.34	.00	-17,508.34	100.0%*
711000 478102 INDIRECT COSTS	118,874	118,874	.00	.00	118,874.00	.0%*
TOTAL REIMBURSEMENTS	3,371,142	3,371,142	1,675,239.15	50,164.72	1,695,902.85	49.7%
 48 OTHER REVENUE						
112001 463003 MISCELLANEOUS REVENUE	0	0	381.00	41.00	-381.00	100.0%*
112001 489101 DONATIONS & CONTRIBUTION	0	0	300.00	300.00	-300.00	100.0%*
114001 489116 MISCELLANEOUS REVENUE	50,000	50,000	111,194.84	.00	-61,194.84	.0%*
116003 483105 SETTLEMENTS - OTHER	850,000	850,000	20,000.00	.00	830,000.00	2.4%*
116003 489105 SALE OF CITY PROPERTY	1,000	1,000	679.00	.00	321.00	67.9%*
116003 489116 MISCELLANEOUS REVENUE	1,000	1,000	1,218.56	81.00	-218.56	121.9%*
117001 489103 OVER & SHORT ACCOUNT	1,000	1,000	1,569.37	.00	430.63	56.9%*
117002 489103 OVER & SHORT ACCOUNT	11,000	11,000	5,580.00	644.00	5,420.00	50.7%*
117002 489116 MISCELLANEOUS REVENUE	210,000	210,000	16,992.71	429.22	193,007.29	8.1%*
123000 489116 MISCELLANEOUS REVENUE	50,000	50,000	23,431.64	1,146.95	26,568.36	46.9%*
123004 489127 SALE CITY SURPLUS EQU	0	0	-298.59	-.127.66	26,298.59	100.0%*
123007 489104 CASHIER OVER & SHORT	50,000	50,000	2,022.00	-31,081.66	47,978.00	4.0%*
123007 489116 MISCELLANEOUS REVENUE	50,000	50,000	2,022.00	.00	2,926.00	2.5%*
125000 489116 MISCELLANEOUS REVENUE	3,000	3,000	74.00	.00	-.76.50	100.0%*
126000 489116 MISCELLANEOUS REVENUE	0	0	76.50	.00	-34,485.26	78.9.7%*
212034 489115 MISCELLANEOUS REVENUE	5,000	5,000	39,485.26	161.23	-1,927.00	142.8%*
212034 489113 SALE OF DOGS	4,500	4,500	6,427.00	1,210.20	24.39	90.2%*
213000 489116 MISCELLANEOUS REVENUE	250	250	225.61	.00	-.32.00	100.0%*
311000 489116 MISCELLANEOUS REVENUE	0	0	33.00	33.00	-15,322.58	100.0%*
311004 489116 MISCELLANEOUS REVENUE	0	0	15,322.58	.00	15,454.00	9.2%*
311006 489115 MISCELLANEOUS SALES	500	500	4,46.00	.00	10,671.01	2.8.9%*
311007 489116 MISCELLANEOUS REVENUE	15,000	15,000	4,328.99	-2,328.00	31,415.31	96.9%*
420004 489116 MISCELLANEOUS REVENUE	10,000	10,000	9,688.69	-2,454.82	5,532.14	65.3%*
420009 489116 MISCELLANEOUS REVENUE	1,000	1,000	6,532.14	944.14	16,800.00	100.0%*
420015 489116 MISCELLANEOUS REVENUE	16,800	16,800	.00	220.00	-9,020.00	100.0%*
520015 489106 NON-GOVERN GRTS & CON	0	0	9,020.00	.00	-1,382.38	100.0%*
820002 489116 MISCELLANEOUS REVENUE	0	0	1,382.88	.00		
TOTAL OTHER REVENUE	1,280,050	1,280,050	274,713.18	-15,672.32	1,005,336.82	2.1.5%*
 53 OTHER FINANCING SCRS						
113002 441142 TRANSFER IN - CAP TMP	430,550	430,550	61,639.07	148.78	368,910.93	14.3%*

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YEAR-TO-DATE BUDGET REPORT

FOR 2011 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
123000 442192 REVENUE FROM HTFD PKG	850,000	850,000	740,812.00	740,812.00	850,000.00	0%*
123000 482106 PREMIUM FROM BOND SAI	305,000	305,000	740,812.50	740,812.50	-435,812.50	242.9%*
212023 462109 SPECIAL POLICE SERVIC	475,000	475,000	362,507.72	0.00	112,492.28	76.3%*
212024 462109 SPECIAL POLICE SERVIC	475,000	475,000	362,507.72	0.00	112,492.28	76.3%*
212025 462109 SPECIAL POLICE SERVIC	475,000	475,000	362,507.72	0.00	112,492.28	76.3%*
212026 462109 SPECIAL POLICE SERVIC	475,000	475,000	362,507.72	0.00	112,492.28	76.3%*
TOTAL OTHER FINANCING SCRS	3,485,550	3,485,550	2,252,482.45	740,961.28	1,233,067.55	64.6%
TOTAL GENERAL FUND	544,442,155	544,442,155	513,142,610.85	91,941,741.64	31,299,544.15	94.3%
TOTAL REVENUES	544,442,155	544,442,155	513,142,610.85	91,941,741.64	31,299,544.15	
GRAND TOTAL	544,442,155	544,442,155	513,142,610.85	91,941,741.64	31,299,544.15	94.3%

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City of Hartford
Schedule of Appropriations compared to Expenditures
for the period ending April 30, 2011

	Original Budget	Budget Transfers	Adjusted Budget	Current Month Expended	YTD Expended	Encumbrances Outstanding	Remaining Balance	PCT Exp
010 General Government								
00111 MAYOR'S OFFICE	\$ 1,200,103	\$ -	\$ 1,200,103	\$ 86,674.81	\$ 805,278.55	\$ -	\$ 394,824.45	67.1 %
00112 COURT OF COMMON COUNCIL	616,070	-	616,070	31,410.11	403,898.85	-	212,171.15	65.6 %
00113 TREASURER	522,266	-	522,266	29,050.45	414,549.25	-	107,716.75	79.4 %
00114 REGISTRARS OF VOTERS	813,909	-	813,909	47,998.62	738,089.04	174.00	75,645.96	90.7 %
00116 CORPORATION COUNSEL	1,555,513	-	1,555,513	107,664.55	1,209,117.95	5,612.07	340,782.98	78.1 %
00117 TOWN & CITY CLERK	812,528	-	812,528	51,991.66	584,273.67	31,992.05	196,262.28	75.8 %
00118 INTERNAL AUDIT	478,281	-	478,281	33,908.36	369,048.52	-	109,232.48	77.2 %
00122 METRO HARTFORD INFORMATION SER	3,431,174	-	3,431,174	297,081.83	2,886,407.05	-	544,766.95	84.1 %
00123 FINANCE	3,892,749	-	3,892,749	210,256.46	2,495,673.24	17,810.64	1,379,265.12	64.6 %
00125 PERSONNEL	1,280,256	-	1,280,256	76,863.44	924,694.12	-	355,561.88	72.2 %
00126 OFFICE OF HUMAN RELATIONS	687,941	-	687,941	27,076.66	287,933.94	20,721.73	379,285.33	44.9 %
00128 OFFICE OF MANAGEMENT & BUDGET	1,236,128	-	1,236,128	156,159.32	931,407.38	-	304,720.62	75.3 %
00129 OFFICE FOR YOUTH SERVICES	2,761,699	-	2,761,699	139,215.26	2,317,967.62	178,750.00	264,981.38	90.4 %
00130 OFFICE FOR YOUNG CHILDREN	584,256	-	584,256	19,561.68	447,784.39	8,775.00	127,696.61	78.1 %
00131 OFFICE OF CAPITAL ASSETS	14,600	-	14,600	-	-	-	14,600.00	0 %
TOTAL General Government	19,887,473	-	19,887,473	1,314,913.21	14,816,123.57	263,835.49	4,807,513.94	75.8 %
020 Public Safety								
00211 FIRE	32,362,602	-	32,362,602	2,224,333.52	25,347,040.81	530,940.48	6,484,620.71	80 %
00212 POLICE	39,261,018	-	39,261,018	2,706,657.92	29,851,006.02	467,112.69	8,942,839.29	77.2 %
00213 EMERGENCY SERVICES & TELECOMMU	4,186,469	-	4,186,469	255,913.40	3,002,096.39	82,283.60	1,102,089.01	73.7 %
TOTAL Public Safety	75,810,089	75,810,089	5,186,904.84	58,200,143.22	1,080,336.77	16,529,509.01	78.2 %	
030 Public Works								
00311 PUBLIC WORKS	<u>13,096,926</u>	<u>-</u>	<u>13,096,926</u>	<u>893,653.27</u>	<u>9,907,942.28</u>	<u>613,019.25</u>	<u>2,575,964.47</u>	<u>80.3 %</u>
TOTAL Public Works	13,096,926	-	13,096,926	893,653.27	9,907,942.28	613,019.25	2,575,964.47	80.3 %
040 Human Services								
00520 HEALTH AND HUMAN SERVICES	7,183,016	-	7,183,016	462,386.72	5,345,047.69	696,501.27	1,167,467.04	83.8 %
TOTAL Human Services	7,183,016	7,209,016	462,386.72	5,345,047.69	696,501.27	1,167,467.04	83.8 %	

City of Hartford
Schedule of Appropriations compared to Expenditures
 for the period ending April 30, 2011

	Original Budget	Budget Transfers	Adjusted Budget	Current Month Expended	YTD Expended	Encumbrances Outstanding	Remaining Balance	PCT Exp
065 Economic Development								
00420 DEVELOPMENT SERVICES	4,263,495	-	4,263,495	281,243.81	3,053,306.30	65,420.13	1,144,768.57	73.1 %
TOTAL Economic Development	4,263,495		4,263,495	281,243.81	3,053,306.30	65,420.13	1,144,768.57	73.1 %
070 Debt Service								
00821 DEBT SERVICE	34,376,000	-	34,376,000	858,789.74	33,174,815.26	-	1,201,184.74	96.5 %
TOTAL Debt Service	34,376,000		34,376,000	858,789.74	33,174,815.26	-	1,201,184.74	96.5 %
099 OVERHEAD/DISTRIBUTIVE								
00820 BENEFITS & INSURANCES	62,793,072	-	62,808,072	4,633,123.59	61,143,403.63	-	1,664,668.37	97.3 %
00822 NON OP DEPT EXPENDITURES	33,313,083	-	33,272,083	3,615,441	26,366,927	2,247,929	4,557,227	85.7 %
TOTAL OVERHEAD/DISTRIBUTIVE	96,106,155		96,080,155	8,248,564	87,510,330	2,247,929	6,321,896	93.6 %
00711 EDUCATION	285,804,001	-	285,804,001	23,817,000.00	238,170,000.00	-	47,634,001.00	83.3 %
00721 HARTFORD PUBLIC LIBRARY	7,915,000	-	7,915,000	659,583.33	6,595,833.30	-	1,319,166.70	83.3 %
GRAND TOTAL	\$ 544,442,155	\$ -	\$ 544,442,155	\$ 41,723,039.02	\$ 456,773,542.10	\$ 4,967,041.57	\$ 82,701,571.33	\$ 84.80 %

City of Hartford, Connecticut

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STUART001CITY OF HARTFORD - CL V7.5
YEAR-TO-DATE BUDGET REPORT

FOR 2011 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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1001 GENERAL FUND

00111 MAYOR'S OFFICE	1,200,103	1,200,103	805,278.55	86,674.81	.00	394,824.45	67.1%
00112 COURT OF COMMON COUNCIL	616,070	616,070	403,898.85	31,410.11	.00	212,171.15	65.6%
00113 TREASURER	522,266	522,266	414,549.25	29,050.45	.00	107,716.75	79.4%
00114 REGISTRARS OF VOTERS	813,909	813,909	738,089.04	47,998.62	.00	75,649.96	90.7%
00115 CORPORATION COUNSEL	1,555,513	1,555,513	1,209,117.95	107,664.55	5,174.00	340,782.98	78.1%
00116 TOWN & CITY CLERK	812,528	812,528	584,273.67	51,991.66	5,612.07	196,262.28	75.8%
00118 INTERNAL AUDIT	478,281	478,281	369,048.52	33,908.36	31,992.05	109,232.48	77.2%
00122 METRO HARTFORD INFORMATION SE	3,431,174	3,431,174	2,886,407.05	297,081.83	.00	544,766.95	84.1%
00123 FINANCE	3,892,749	3,892,749	2,495,673.24	210,256.46	17,810.64	1,379,265.12	64.6%
00125 PERSONNEL	1,280,256	1,280,256	924,694.12	76,863.44	.00	355,561.88	72.2%
00126 OFFICE OF HUMAN RELATIONS	687,941	687,941	287,933.94	27,076.66	20,721.73	379,285.33	44.9%
00128 OFFICE OF MANAGEMENT & BUDGET	1,236,128	1,236,128	931,407.38	156,159.32	.00	304,720.62	75.3%
00129 OFFICE FOR YOUTH SERVICES	2,761,699	2,761,699	2,317,967.62	139,215.26	178,750.00	264,981.38	90.4%
00130 OFFICE FOR YOUNG CHILDREN	584,256	584,256	447,784.39	19,561.68	8,775.00	127,696.61	78.1%
00131 OFFICE OF CAPITAL ASSETS	14,600	14,600	14,600	.00	.00	14,600.00	0.0%
00211 FIRE	32,362,602	32,362,602	25,347,040.81	2,224,333.52	530,940.48	6,484,620.71	80.0%
00212 POLICE	39,261,018	39,261,018	29,851,006.02	2,706,657.92	467,112.69	8,942,899.29	77.2%
00213 EMERGENCY SERVICES & TELECOMM	4,186,469	4,186,469	3,002,096.39	255,913.40	82,283.60	1,102,089.01	73.7%
00311 PUBLIC WORKS	13,096,926	13,096,926	9,906,942.28	893,653.27	613,019.25	2,575,964.47	80.3%
00421 DEVELOPMENT SERVICES	4,263,495	4,263,495	3,053,306.30	281,243.81	65,420.13	1,144,678.57	73.1%
00520 HEALTH AND HUMAN SERVICES	7,183,016	7,209,016	5,345,047.69	462,386.72	696,501.27	1,167,467.04	83.8%
00711 EDUCATION	285,804,001	285,804,001	238,170,000.00	23,817,000.00	47,634,001.00	83.3%	
00721 HARTFORD PUBLIC LIBRARY	7,915,000	7,915,000	6,595,833.30	659,583.33	.00	1,319,166.70	83.3%
00815 EMPLOYEE BENEFITS	0	0	.00	.00	.00	.00	0.0%
00820 BENEFITS & INSURANCES	62,793,072	62,808,072	61,143,403.63	4,633,123.59	.00	1,664,668.37	97.3%
00821 DEBT SERVICE	34,376,000	34,376,000	33,174,815.26	858,789.74	.00	1,201,184.74	96.5%
00822 NON OP DEPT EXPENDITURES	33,313,083	33,272,083	26,366,926.85	3,615,440.51	2,247,928.66	4,657,227.49	86.0%
TOTAL GENERAL FUND	544,442,155	544,442,155	456,773,542.10	41,723,039.02	4,967,041.57	82,701,571.33	84.8%
GRAND TOTAL	544,442,155	544,442,155	456,773,542.10	41,723,039.02	4,967,041.57	82,701,571.33	84.8%

** END OF REPORT - Generated by AMY STUART **



FY 2010 -2011

**MONTHLY REVENUE &
EXPENDITURE REPORT**

MAY 2011



CITY OF HARTFORD

PEDRO E. SEGARRA
Mayor

DEPARTMENT OF FINANCE
550 Main Street
Hartford, Connecticut 06103
Telephone: (860) 757-9600
Fax: (860) 722-6024
www.hartford.gov

CHRISTIAN JOHNSON
Acting
Director of Finance

June 8, 2011

To: The Honorable Mayor Pedro E. Segarra
Council President rJo Winch
Members of the Court of Common Council

From: Christian Johnson
Acting Director of Finance

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Subject: Monthly Financial Report

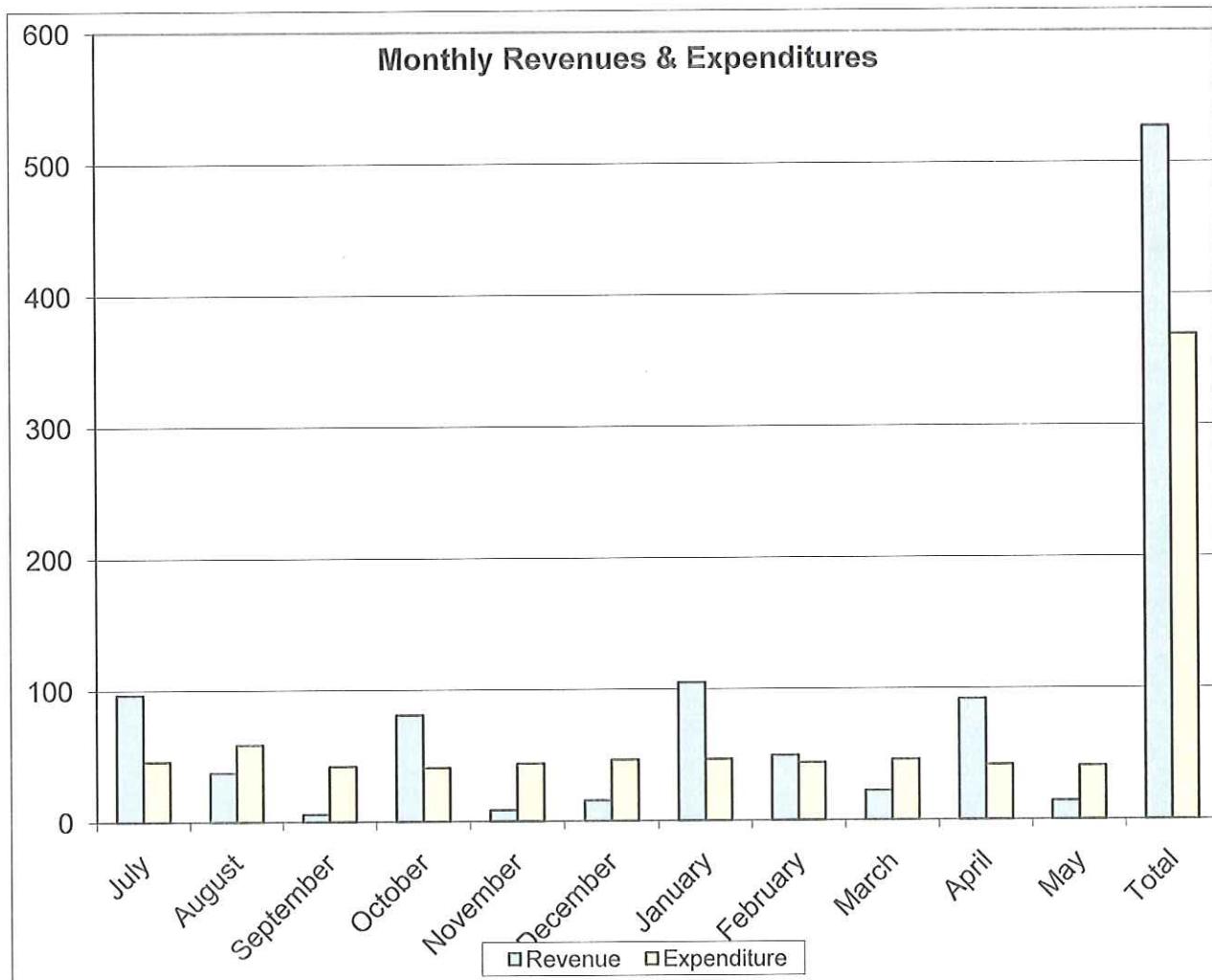
Attached is the May FYE 2011, monthly financial report in accordance with Charter Sec.5 (a) (1) (iii). The report provides budgetary information from the MUNIS financial management system as of the month end.

Generally accepted accounting principles for municipalities do not provide for the systemic apportionment or allocations of revenues and expenditures to monthly accounting periods. Accordingly, the amounts reflected in the City's financial management system reflect the posting to various accounts in the accounting period that represents the recording period of a transaction – not necessarily the period that revenues are earned or expenditures are incurred.

Additionally, in accordance with your request, attached are other system generated reports and information to assist in the analysis and understanding of financial data.

The Finance Department would be happy to respond to any questions that you may have regarding the report.

Municipal Monthly Revenue and Expenditure Report
Fiscal Year 2010-2011 as of May 31, 2011
 (Includes Board of Education and Library as Pro-rated Amounts of Total Allocation)



	<u>Budget by Organization</u>				<u>Percentage Cumulative to Budget</u>		
	<u>Annual</u>	<u>May</u>	<u>Cumulative FY 10-11</u>	<u>Variance to Budget</u>	<u>Cumulative to Budget</u>		
Revenue	544.4	14.2	527.6	16.8	97%	Collected	
Expenditure	<u>544.4</u>	<u>40.8</u>	<u>497.6</u>	<u>46.8</u>	<u>91%</u>	Expended	
Variance	0	-26.6	30.0	-30.0	6%	Variance	
	<u>Expenditures by Entity</u>						
	<u>Budget</u>	<u>May</u>					
Municipal	250.6	16.3	228.4	22.2	91%	Expended	
*BOE	285.9	23.8	261.9	24.0	92%	Expended	
*Library	<u>7.9</u>	<u>0.7</u>	<u>7.3</u>	<u>0.6</u>	<u>92%</u>	Expended	
	<u>544.4</u>	<u>40.8</u>	<u>497.6</u>	<u>46.8</u>	<u>91%</u>	Total Expense	

*Financial note:

For the purpose of Municipal reporting the BOE (Fund 1003), the Hartford Public Library (Fund 2012) and MHIS (Dept 122) monthly expenditures are being prorated by twelve equal contributions. Minor variances may occur due to rounding. Due to the fact that the City does not close after each month, prior month numbers may change from report to report due to corrections made subsequent to the report being issued. The cumulative figures reflect total revenue and expense for the year as of the date of the report.

City of Hartford, Connecticut

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YEAR-TO-DATE BUDGET REPORT



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FOR 2011 11

ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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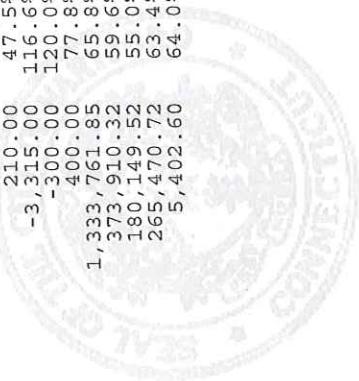
1001 GENERAL FUND

4.1 TAXES

	CURRENT YEAR TAX LEVY	251,882,516	251,882,516	253,719,809.36	3,211,272.62	-1,837,293.36	100.7%*
	PRIOR YEAR LEVIES	6,250,000	6,250,000	7,051,890.91	761,988.38	-801,890.91	112.8%*
	COLLECTION OF TAX WRI	150,000	150,000	177,107.18	29,758.28	-27,107.18	118.1%*
	INTEREST AND LIENS	2,500,000	2,500,000	3,434,098.48	576,326.08	-934,098.48	137.4%*
	TAX LIEN SALES	8,750,000	8,750,000	.00	.00	8,750,000.00	.0%*
	TOTAL TAXES	269,532,516	269,532,516	264,382,905.93	4,579,345.36	5,149,610.07	98.1%

4.2 LICENSES & PERMITS

1117002	423281	MARRIAGE LICENSES	20,000	20,000	20,140.00	3,850.00	20,000	100.7%*
1117002	423282	MARRIAGE LICENSE-SURC	1,400	1,400	631.00	.00	1,400	769.00
1117002	423283	BODY REMOVAL PERMITS	6,500	6,500	9,601.00	725.00	6,500	45.1%*
1117002	423285	CREMATION PERMITS	2,000	2,000	1,914.00	195.00	2,000	147.7%*
1117002	422271	GAS PUMP & TANK PERMIT	4,000	4,000	1,400.00	450.00	4,000	95.7%*
211002	423201	TRANS&STOR OF EXPLOV	180	180	10,160.00	990.00	180	2,600.00
211002	423295	PISTOL PERMITS	7,500	7,500	15,566.20	3,413.00	7,500	35.0%*
311002	421101	PARKING METERS	20,000	20,000	3,000	325.00	20,000	120.00
311002	422426	STREET/SIDEWALK LICEN	3,000	3,000	2,525.00	350.00	3,000	33.3%*
311002	422427	STREET EXCAVATION LIC	3,500	3,500	2,725.00	350.00	3,500	77.8%*
311002	423163	STREET SIDEWALK PERMI	40,000	40,000	43,800.00	6,675.00	40,000	4,750.00
311002	423164	OBSTRUCTION/PERMITS	75,000	75,000	100,105.70	13,503.13	75,000	77.50
311003	421101	PARKING METERS	0	0	0	-650.00	0	0%*
311006	423167	TRASH HAULERS OVER 12	20,000	20,000	12,350.00	0.00	20,000	7,650.00
420009	421102	DESIGNATED VENDOR PAR	8,000	8,000	8,835.00	.00	8,000	61.8%*
420009	422255	PAWNBROKERS LICENSES	400	400	50.00	.00	400	-835.00
420009	422261	SECOND HAND DEALERS L	400	400	190.00	10.00	400	350.00
420009	422263	VENDOR'S LICENSES	20,000	20,000	23,315.00	1,805.00	20,000	210.00
420009	422281	ROOMING HOUSE LICENSE	1,500	1,500	1,800.00	.00	1,500	-3,15.00
420009	422285	EXTENDED HOURS LICENS	1,800	1,800	1,400.00	100.00	1,800	-300.00
420009	423151	BUILDING PERMITS	3,900	3,900	2,562,238.15	140,372.00	3,900	1,333,761.85
420009	423153	ELECTRICAL PERMITS	925,000	925,000	551,089.68	55,620.00	925,000	373,910.32
420009	423155	PLUMBING PERMITS	400,000	400,000	219,850.48	20,749.74	400,000	180,149.52
420009	423158	MECHANICAL PERMITS	725,000	725,000	459,529.28	33,025.00	725,000	265,470.72
420009	423161	SIGN & MARQUEE PERMIT	15,000	15,000	9,597.40	400.00	15,000	5,402.60



City of Hartford, Connecticut

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CITY OF HARTFORD - CL V7.5
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FOR 2011 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL.
420009 423166 PERMIT LATE FEE	750	750	.00	.00	750.00	.0%*
420009 423293 BAZAARS AND RAFFLES	300	300	190.00	25.00	110.00	63.3%*
420009 423297 REHABILITATION HOME L	50	50	20.00	.00	30.00	40.0%*
420009 423299 CERTIFICATE OF OCCUPAN	30,000	30,000	32,191.50	1,701.50	-2,191.50	107.3%*
420015 422283 COMMERCIAL PARKING LO	20,000	20,000	10,000.00	.00	10,000.00	50.0%*
520001 422131 FOOD & MILK DEALER LI	300,000	300,000	152,987.50	4,937.50	147,012.50	51.0%*
TOTAL LICENSES & PERMITS	6,551,280	6,551,280	4,258,261.97	264,071.49	2,293,018.03	65.0%

43 FINES FORFEITS PENAL

211000 431104 MISC. CITATION	0	225,000	193,828.80	-564.20	31,171.00	.0%*
213004 431105 FALSE ALARM CITATIONS	6,500	6,500	20,333.36	2,199.00	-13,833.36	312.8%*
520001 431103 HEALTH SANITATION CIT						
TOTAL FINES FORFEITS PENAL	231,500	231,500	214,162.16	17,059.80	17,337.84	92.5%

44 INT & RENTAL INCOME

113002 441101 INTEREST REPURCHASE A	20,000	20,000	10,835.17	1,952.06	9,164.83	54.2%*
113002 441141 GENERAL FUND INTEREST	355,500	355,500	232,280.24	22,690.22	123,210.76	35.3%*
123000 442172 GOLF COURSE LEASES	160,000	160,000	58,333.31	4,000.00	101,666.69	36.5%*
123000 442178 RENTAL OF PARKING LOT	132,000	132,000	121,000.00	11,000.00	11,000.00	91.7%*
123000 442182 RENTS FROM TENANTS	62,592	62,592	57,776.00	6,416.00	4,816.00	92.3%*
123000 442185 INTEREST ON LOANS	14,168	14,168	12,958.43	2,307.63	1,209.57	91.5%*
123000 442187 PRINCIPAL ON LOANS	25,763	25,763	23,645.17	4,347.57	2,117.83	91.8%*
123000 442199 RENT OF PROP-ALL OTHE	10,600	10,600	12,571.08	1,666.66	-1,971.08	11.8.6%*
123000 443133 THE RICHARDSON BUILDI	425,000	425,000	397,880.88	37,107.40	27,119.12	93.6%*
123000 443141 BILLINGS FORGE	117,500	117,500	2,157,825.83	.00	-325.83	101.9%*
123000 443143 SHEPHERD PARK	1,620,000	1,620,000	2,151,084.00	.00	-531,084.00	132.8%*
123000 443150 UNDERWOOD TOWER PILOT	36,144	36,144	36,144.00	.00	100,000.00	100.0%*
123000 443155 CIVIC CENTER LEASE/CD	2,410,436	2,410,436	2,517,038.08	602,609.02	-106,602.08	104.4%*
123000 443157 CT CENTER FOR PERFORM	50,000	50,000	45,823.36	4,166.67	4,166.64	91.7%*
123000 443160 CRRA - NEOH COLLECTIO	50,000	50,000	64,105.12	15,993.76	-14,105.12	128.2%*
123000 443161 CRRA BULKY WASTE	392,000	392,000	496,207.93	.00	-104,207.93	126.6%*
311002 442176 RENTAL-525 MAIN STREE	29,387	29,387	30,373.50	2,638.00	-986.50	103.4%*
311002 442178 RENTAL OF PARKING LOT	39,000	39,000	40,570.00	4,300.00	-1,570.00	104.0%*
311002 442179 RENTAL OF PROP-FLOOD	119,568	119,568	131,488.00	21,256.00	-11,920.00	110.0%*
311007 442181 RENTAL OF PARK PROPER	117,500	117,500	28,430.00	7,905.00	-10,930.00	162.5%*
520000 442199 RENT OF PROP-ALL OTHE	15,500	15,500	17,300.00	2,500.00	-1,800.00	111.6%*

City of Hartford, Connecticut

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FOR 2011 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5200003 442181 RENTAL OF PARK PROPER	5,000	5,000	21,663.55	.00	-16,663.55	433.3%*
TOTAL INT & RENTAL INCOME	6,007,658	6,007,658	6,525,343.65	748,855.99	-517,685.65	108.6%

45 INTERGOVERNMENTAL

123000 452988 MASHANTUCKET PEQUOT F PROPERTY TAX RELIEF G	8,794,888	8,794,888	5,473,004.76	.00	3,321,883.24	62.2%*
123000 452995 JUDICIAL BRANCH REV D STATE OWNED PROPERTY	9,000	9,000	9,121.13	.00	-121.13	101.3%*
123000 452997 STATE OWNED PROPERTY	42,000	42,000	75,820.00	21,785.50	-33,820.00	180.5%*
123000 453121 TAX EXEMP FOR THE ELD DISABIL EXEMPT-SOC SE	12,285.925	12,285.925	12,356,406.12	.00	-70,481.12	100.6%*
123000 453123 PRIV TAX EXEMPT-PROPE MANUFACTURERS, FACILI	350,000	350,000	327,480.35	.00	22,519.65	93.6%*
123000 453127 PHONE ACCESS LN TAX S VETERANS EXEMPTIONS	9,800	9,800	9,531.93	.00	268.07	97.4%*
123000 453131 PRIV TAX EXEMPT-PROPE	25,564,804	25,564,804	25,661,373.51	.00	-96,569.51	100.4%*
123000 453132 PILOT CHURCH HOMES IN SIGOURNEY NEWS	273,870	273,870	281,168.32	.00	-7,298.32	102.7%*
123000 453135 PILOT FOR NEW MFG EQU FOR CT CTR FOR	500,000	500,000	600,422.13	.00	-100,422.13	120.1%*
123000 453136 PILOT TRINITY COLLEGE EL MERCADO	60,500	60,500	54,592.50	.00	5,907.50	90.2%*
123000 453137 PILOT FOR HARTFORD 21 PILOT HARTFORD MARRIO	378,000	378,000	4,348,437.14	.00	29,562.86	99.3%*
123000 453141 PILOT SIGNOURNEY NEWS	150,000	150,000	149,490.86	.00	509.14	99.7%*
123000 453142 PILOT FOR NEW MFG EQU	475,000	475,000	27,300.00	.00	100.00	100.0%*
123000 453143 PILOT FOR CT CTR FOR	300,000	300,000	1,083,328.35	.00	391,671.65	73.4%*
123000 453146 PILOT FOR CT CTR FOR	300,000	300,000	339,599.61	.00	-39,599.61	112.2%*
123000 453147 PILOT FOR CT CTR FOR	15,000	15,000	15,000.00	.00	.00	100.0%*
123000 453148 PILOT FOR CT CTR FOR	966	966	5,965.61	.00	3,9	153.0%*
123000 453149 PILOT FOR CT CTR FOR	500,000	500,000	766,380.39	250,000.00	-153,149.00	100.0%*
123000 453150 PILOT FOR CT CTR FOR	0	0	153,449.00	.00	75,132.80	75.0%*
123000 454281 STATE REIMBURSEMENT T GR REC TAX-PARI MUTUE	300,000	300,000	224,867.20	23,681.98	-10,332.72	100.0%*
123000 454283 BOAT REGISTRATION ST/FED GR CIVIL DEF	0	0	10,332.72	.00	15,000.00	75.0%*
213000 452324 STATE REIMBURSEMENTS	60,000	60,000	45,000.00	.00	3,400.00	32.0%*
311002 452441 HIGHWAY GRANT	5,000	5,000	1,600.00	.00	2,032.37	99.7%*
420004 453128 STATE MODERATE RENT H CONS NETWORK TRANSP EDUCATION COST SHARIN BOND INT SUB ON SCH P	613,175	613,175	611,142.63	.00	-49,309.00	110.3%*
711000 452156 HEALTH&WELFARE-PRIV S EDUCATION - STIMULUS	480,000	480,000	529,309.00	.00	-148,187.00	146.3%*
711000 452157 SCH BUILD GRT-SERIAL	320,000	320,000	468,187.00	.00	-142,166.34	49.8%*
711000 452159 SCH BUILD GRT-SERIAL	283,150	283,150	140,983.66	38,174.61	27,262,808.00	85.5%*
711000 452163 TRANSPORTATION GRANT	187,974,890	187,974,890	160,712,082.00	173,496.19	-13,01	100.0%*
TOTAL INTERGOVERNMENTAL	251,313,987	251,313,987	245,524,987.91	8,760,776.28	5,788,999.09	97.7%

46 CHARGES FOR SERVICES

114001 461363 DATA PROC CHARGES-OUT

2,522	2,522	747.50	.00
1,774.50			29.6%*



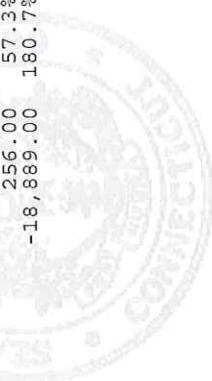
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YEAR-TO-DATE BUDGET REPORT

FOR 2011 11

		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
116003 461371	TRANSCRIPT OF RECORDS	350	350	2,118.00	217.50	-1,768.00	605.1%*
117001 461322	CONVEYANCE TAX	700,000	700,000	843,314.16	69,036.41	-143,314.16	120.5%*
117001 461221	FILING RECORD-CERTIFI	300,000	300,000	218,941.00	19,226.00	81,059.00	73.0%*
117001 461224	NOTARY PUBLIC-CERTIFI	5,000	5,000	1,382.00	602.00	-6,-382.00	227.6%*
117001 461225	DOMESTIC PARTNERSHIP	500	500	1,402.00	60.00	-902.00	280.4%*
117001 461226	AIRPLANE REGISTRATION	19,000	19,000	16,520.00	590.00	2,-480.00	86.9%*
117001 461371	TRANSCRIPT OF RECORDS	65,000	65,000	54,908.00	7,911.00	10,092.00	84.5%*
117001 461372	HUNTING & FISHING LIC	750	750	147.00	35.00	603.00	19.6%*
117001 461373	DOG TRANSFER TAGS	350	350	206.00	7.00	144.00	58.9%*
117001 461371	TRANSCRIPT OF RECORDS	583,650	583,650	677,472.50	69,315.00	-93,822.50	116.1%*
117002 463284	OTHER SERVICE CHARGES	17,000	17,000	14,590.00	1,466.00	2,410.00	85.8%*
117002 464147	NON-RES-BIRTH&DEATH C	7,000	7,000	658.00	.00	6,342.00	9.4%*
123001 461382	PAYROLL RECORD W-2 RE	500	500	17.50	3.50	4,821.50	3.5%*
123001 461385	CREDIT CARD CONV FEE	7,500	7,500	8,633.47	1,004.01	-1,133.47	115.1%*
125000 461383	PUBLIC SAFETY APPLICA	10,000	10,000	36,010.00	.00	-26,010.00	360.0%*
211002 461371	TRANSCRIPT OF RECORDS	150,000	150,000	141,113.00	45.00	-113,00	111.3%*
211002 462242	SPEC FIRE PROTECT SER	150,000	150,000	145,747.89	16,504.92	4,-252.11	97.2%*
211002 462248	FLAMMABLE LIQUID STOR	3,600	3,600	4,658.44	.00	-1,058.44	129.4%*
211002 462250	KNOX BOX	7,500	7,500	2,400.00	.00	5,100.00	32.0%*
211002 462251	LIQUOR LICENSE FEES	15,000	15,000	16,800.00	1,300.00	-1,800.00	112.0%*
212011 462110	STATE WIDE NARCOTICS	18,000	18,000	18,479.44	1,500.00	-479.44	102.7%*
212011 462118	FBI JOINT TERRORISM T	15,000	15,000	25,722.15	.00	-10,722.15	171.5%*
212011 462119	CLICK IT OR TICKET	0	0	26,262.76	.00	-26,262.76	100.0%*
212016 461371	TRANSCRIPT OF RECORDS	10,000	10,000	45,736.78	5,072.50	-35,736.78	457.4%*
212032 462117	CHARGES FOR BACKGROUND	15,000	15,000	9,311.50	1,305.56	55,688.50	62.1%*
212034 463011	TOWING & STORAGE IMPO	200,000	200,000	149,305.56	28,999.26	50,694.44	74.7%*
212011 462119	DOG DETENTION REVENUE	750	750	1,465.90	30.00	-715.90	195.5%*
311002 462245	OTHER MAINT & SERVICE	4,500	4,500	4,500.00	.00	4,500.00	0.0%*
311004 463284	OTHER SERVICE CHARGES	15,000	15,000	1,818.06	.00	5,681.94	24.2%*
311006 463286	TRASH CART (CAN) FEES	15,000	15,000	47,198.95	7,695.00	-32,198.95	314.7%*
311006 463288	DUMPSTER FEES - 8 CUB	1,600	1,600	2,090.00	360.00	-643.68	100.0%*
311006 463290	EVICTION FEES	9,000	9,000	8,090.34	1,521.87	-490.00	130.6%*
311006 463291	SCRAP METAL FEES	10,000	10,000	6,940.00	1,175.00	909.66	89.9%*
311006 463292	TRANSFER CENTER FEES	18,000	18,000	15,950.00	.00	3,060.00	69.4%*
311007 463293	TIMBERHARVEST/FIREWOOD	18,000	18,000	15,950.00	1,000.00	2,050.00	88.6%*
311007 469151	GRAVE OPENING FEES	0	0	4,50	-6.00	-4,-50	100.0%*
420009 461371	TRANSCRIPT OF RECORDS	10,000	10,000	10,315.00	.00	-315.00	103.2%*
420009 461381	INSPEC FEE WEIGH DEVI	1,200	1,200	1,411.77	.00	788.23	34.3%*
420009 462243	PUBLIC NOTICE AD FEE	200	200	210.00	.00	-10,00	105.0%*
420009 469157	THEATERS-FIRE PROTECT	100,000	100,000	96,916.55	-757.17	3,083.45	96.9%*
420015 461355	REPAIR & DEMOLITIONS	14,500	14,500	4,946.00	.00	9,554.00	34.1%*
420015 461357	ZONING APPLICATION FE	600	600	344.00	50.00	256.00	57.3%*
420015 461375	SOIL & WATER SURCHARG	23,400	23,400	42,289.00	6,400.00	-18,889.00	180.7%*
	SITE PLAN REVIEW						

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CITY OF HARTFORD - CL V7.5
YEAR-TO-DATE BUDGET REPORT

FOR 2011 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
520000 465203 INDIVID WELF-PAY CASE	30,000	30,000	2,500.00	.00	27,500.00	8.3%*
520001 422310 SWIMMING POOL INSPECT	0	0	8,591.00	-900.00	1,409.00	0.0%*
520003 468281 BATTERSON PARK OPERAT	10,000	10,000	.00	.00	-28.00	85.9%*
711000 417403 TRANSCRIPT OF RECORDS	0	0	283.00	28.00	1,425.00	10.0%*
822001 461379 SPECIAL EVENTS	250,000	250,000	283,323.56	16,405.93	-33,323.56	113.3%*
TOTAL CHARGES FOR SERVICES	2,668,472	2,668,472	2,866,680.96	256,480.43	-198,208.96	107.4%

4.7 REIMBURSEMENTS

111001 477140 ATM REIMBURSEMENT	1,600	1,600	1,619.50	.00	-19.50	101.2%*
113001 478141 MERF STAFF FRINGE BEN	475,000	475,000	414,666.53	.00	60,333.47	87.3%*
116003 477121 DAMAGES TO CITY PROPE	500	500	5.00	.00	4,955.00	1.0%*
116003 477125 PRIOR YR EXPEND REFUN	0	0	11,358.31	.00	-11,358.31	100.0%*
117001 477124 DOG ACCT-SALARY OF WA	1,500	1,500	0.00	.00	1,500.00	1.0%*
123001 477127 WORK COMP NORM TAX AD	200,000	200,000	264,943.53	20,458.12	-64,943.53	132.5%*
123001 478102 INDIRECT COSTS	180,578	180,578	.00	.00	180,578.00	0.0%*
126001 478102 INDIRECT COSTS	69,048	69,048	.00	.00	69,048.00	0.0%*
128004 477199 OTHER REIMBURSEMENTS	15,000	15,000	.00	.00	15,000.00	0.0%*
131000 478102 INDIRECT COSTS	138,017	138,017	.00	.00	138,017.00	0.0%*
212034 477135 ADVERTISING LOST DOGS	500	500	191.80	30.20	30.20	3.8.4%*
213000 478108 MISCELLANEOUS GRANTS	30,000	30,000	.00	.00	30,000.00	0.0%*
311001 477138 REIMBURSEMENT FOR FUE	55,000	55,000	.00	.00	55,000.00	0.0%*
311002 478102 INDIRECT COSTS	451,712	451,712	17,827.78	.00	433,884.22	3.9%*
311006 477136 REIMBURSEMENT TRASH C	2,000	2,000	0.00	.00	2,000.00	0.0%*
311007 477137 REIMBURSEMENT PARK SE	68,500	68,500	22,234.88	.00	46,265.12	32.5%*
420000 478115 CDBG FRINGE BENEFIT	425,000	425,000	367,463.24	.00	57,536.76	86.5%*
420004 477125 PRIOR YEAR EXPEND REF	0	0	235.81	-81,197.45	-235.81	100.0%*
420004 478103 SECTION 8 MONITORING	185,000	185,000	.00	.00	185,000.00	0.0%*
420004 478134 FRINGE BENEFITS HOME	1,800	1,800	.00	.00	1,800.00	0.0%*
420015 478102 INDIRECT COSTS	101,513	101,513	.00	.00	101,513.00	0.0%*
520000 477125 PRIOR YEAR EXPEND REF	75,000	75,000	.00	.00	75,000.00	0.0%*
520000 478107 W I C PROGRAM	310,000	310,000	219,089.82	.00	90,910.18	70.7%*
520000 478111 FRINGE BENEFITS-HEALTH	400,000	400,000	229,979.85	.00	170,020.15	57.5%*
520000 478116 MISCELLANEOUS HEALTH	60,000	60,000	22,956.02	.00	37,043.98	38.3%*
520003 478116 MISCELLANEOUS GRANTS	5,000	5,000	5,492.50	.00	-492.50	109.9%*
520010 477125 PRIOR YEAR EXPEND REF	0	0	21,724.78	.00	-21,724.78	100.0%*
520017 477125 PRIOR YEAR EXPEND REF	118,874	118,874	17,508.34	.00	-17,508.34	100.0%*
711000 478102 INDIRECT COSTS	0	0	.00	.00	118,874.00	0.0%*
TOTAL REIMBURSEMENTS	3,371,142	3,371,142	1,617,297.69	-57,941.46	1,753,844.31	48.0%

4.8 OTHER REVENUE

112001 463008 MISCELLANEOUS REVENUE	0	931.00
		-931.00 100.0%*

City of Hartford

**Schedule of Estimated and Actual Revenue
for the period ending May 31, 2011**

	Original Budget	Budget Amendments	Adjusted Budget	Current Month Actual Revenue	YTD Actual Revenue	Remaining Balance	PCT Collected
41 TAXES	\$ 269,532,516	\$ -	\$ 269,532,516	\$ 4,579,345.36	\$ 264,382,905.93	\$ 5,149,610.07	98.10 %
42 LICENSES & PERMITS	6,551,280	-	6,551,280	264,071.49	4,258,261.97	2,293,018.03	65.00 %
43 FINES FORFEITS PENAL	231,500	-	231,500	17,059.80	214,162.16	17,337.84	92.50 %
44 INT & RENTAL INCOME	6,007,658	-	6,007,658	748,855.99	6,525,343.65	(517,685.65)	108.60 %
45 INTERGOVERNMENTAL	251,313,987	-	251,313,987	8,760,776.28	245,524,987.91	5,788,999.09	97.70 %
46 CHARGES FOR SERVICES	2,668,472	-	2,668,472	256,480.43	2,866,680.96	(198,208.96)	107.40 %
47 REIMBURSEMENTS	3,371,142	-	3,371,142	(57,941.46)	1,617,297.69	1,753,844.31	48.00 %
48 OTHER REVENUE	1,280,050	-	1,280,050	(26,054.01)	248,659.27	1,031,390.73	19.40 %
53 OTHER FINANCING SCRS	3,485,550	-	3,485,550	(303,050.77)	1,949,431.68	1,536,118.32	55.90 %
GRAND TOTAL	\$ 544,442,155	\$ -	\$ 544,442,155	\$ 14,239,543.11	\$ 527,587,731.22	\$ 16,854,423.78	96.90 %

City of Hartford, Connecticut

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CITY OF HARTFORD - CL V7.5
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FOR 2011 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
112001 489101 DONATIONS & CONTRIBUTIONS	0	0	300.00	.00	-300.00	100.0%*
114001 489116 MISCELLANEOUS REVENUE	50,000	50,000	202.00	202.00	-202.00	100.0%*
116003 489105 SETTLEMENTS - OTHER	850,000	850,000	111,194.84	.00	-61,194.84	22.24%*
116003 489116 SALE OF CITY PROPERTY	1,000	1,000	20,000.00	.00	-830,000.00	2.44%*
116003 489116 MISCELLANEOUS REVENUE	1,000	1,000	679.00	.00	-321.00	67.9%*
117001 489103 OVER & SHORT ACCOUNT	1,000	1,000	1,285.56	.00	-285.56	12.85%*
117001 489103 OVER & SHORT ACCOUNT	1,000	1,000	67.00	.00	-384.63	6.15%*
117002 489116 MISCELLANEOUS REVENUE	1,000	1,000	615.37	.00	-4,637.50	57.83%*
123000 489116 MISCELLANEOUS REVENUE	210,000	210,000	6,362.50	782.50	193,007.29	8.1%*
123004 489127 SALE CITY SURPLUS EQU	50,000	50,000	16,992.71	.00	26,568.36	46.93%*
123007 489104 CASHIER OVER & SHORT	0	0	23,431.64	.00	2,297.14	10.0%*
123007 489116 MISCELLANEOUS REVENUE	50,000	50,000	-297.14	.35	4,756.72	4.93%*
125000 489116 MISCELLANEOUS REVENUE	3,000	3,000	2,432.28	410.28	2,926.00	2.53%*
126001 489116 MISCELLANEOUS REVENUE	0	0	74.00	.00	-776.50	100.0%*
212001 489116 MISCELLANEOUS REVENUE	5,000	5,000	9,585.26	-29,900.00	-4,585.26	191.73%*
212034 489113 SALE OF DOGS	4,500	4,500	6,895.86	468.86	-2,395.86	153.23%*
213000 489116 MISCELLANEOUS REVENUE	250	250	225.61	.00	24.39	90.23%*
311004 489116 MISCELLANEOUS REVENUE	0	0	-33.00	.00	-15,322.58	100.0%*
311006 489115 MISCELLANEOUS SALES	500	500	15,322.58	.00	-4,544.00	9.23%*
311007 489116 MISCELLANEOUS REVENUE	15,000	15,000	4,361.99	33.00	10,638.01	29.13%*
420004 489116 MISCELLANEOUS REVENUE	10,000	10,000	10,130.69	442.00	-130.69	101.3%*
420009 489116 MISCELLANEOUS REVENUE	1,000	1,000	7,408.14	876.00	-6,408.14	740.83%*
420015 489116 MISCELLANEOUS REVENUE	16,800	16,800	.00	.00	16,800.00	100.0%*
520015 489106 NON-GOVERN GRTS & CON	0	0	9,020.00	.00	-9,020.00	100.0%*
820002 489116 MISCELLANEOUS REVENUE	0	0	1,382.88	.00	-1,382.88	100.0%*
TOTAL OTHER REVENUE	1,280,050	1,280,050	248,659.27	-26,054.01	1,031,390.73	19.4%
53 OTHER FINANCING SCRS						
113002 441142 TRANSFER IN - CAP IMP	430,550	430,550	67,182.46	.00	5,543.39	15.63%*
123000 442192 REVENUE FROM HTFD PKG	850,000	850,000	.00	-435,812.50	850,000.00	100.0%*
123000 482106 PREMIUM FROM BOND SAL	305,000	305,000	305,000.00	.00	112,492.28	76.33%*
212023 462109 SPECIAL POLICE SERVIC	475,000	475,000	362,507.72	.00	112,492.28	76.33%*
212024 462109 SPECIAL POLICE SERVIC	475,000	475,000	362,507.72	.00	112,492.28	76.33%*
212025 462109 SPECIAL POLICE SERVIC	475,000	475,000	362,507.72	.00	112,492.28	76.33%*
212026 462109 SPECIAL POLICE SERVIC	475,000	475,000	362,507.72	.00	112,492.28	76.33%*
420004 482101 OPERATING TRANSFER IN	0	0	127,218.34	127,218.34	-127,218.34	100.0%*
TOTAL OTHER FINANCING SCRS	3,485,550	3,485,550	1,949,431.68	-303,050.77	1,536,118.32	55.9%
TOTAL GENERAL FUND	544,442,155	544,442,155	527,587,731.22	14,239,543.11	16,854,423.78	96.9%
TOTAL REVENUES	544,442,155	544,442,155	527,587,731.22	14,239,543.11	16,854,423.78	96.9%
GRAND TOTAL	544,442,155	544,442,155	527,587,731.22	14,239,543.11	16,854,423.78	96.9%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2011/11
Sequence 2	10	Y	N	Print revenue as credit: N
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
				Incl inception to soy: N
				Carry forward code: 1
				Print journal detail: 1
				From Yr/Per: 2011/ 1
				To Yr/Per: 2011/ 9
				Include budget entries: N
				Incl encumb/lig entries: Y
				Sort by JE # or PO #: P
				Detail format option: 1
Report title:	YEAR-TO-DATE BUDGET REPORT			
Print Full or Short description:	F			
Print MTD Version:	Y			
Print Revenues-Version headings:	Y			
Format type:	1			
Print revenue budgets as zero:	Y			
Include Fund Balance:	N			
Include requisition amount:	N			

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City of Hartford
Schedule of Appropriations as compared to Expenditures
for the period ending May 31, 2011

Original Budget	Budget Transfers	Adjusted Budget	Current Month Expended	YTD Expended	Encumbrances Outstanding	Remaining Balance	PCT Exp
010 General Government							
00111 MAYOR'S OFFICE	\$ 1,200,103	\$ -	\$ 1,200,103	\$ 80,635.80	\$ 885,914.35	\$ 4,182.76	74.20 %
00112 COURT OF COMMON COUNCIL	616,070	-	616,070	34,279.73	438,178.58	-	177,891.42
522,266	-	522,266	28,160.65	442,709.90	-	79,556.10	84.80 %
00113 TREASURER	-	813,909	36,419.99	774,509.03	358.00	39,041.97	95.20 %
00114 REGISTRARS OF VOTERS	-	1,555,513	106,746.45	1,315,864.40	9,463.54	230,185.06	85.20 %
00116 CORPORATION COUNSEL	-	812,528	54,346.06	638,619.73	30,764.42	143,143.85	82.40 %
00117 TOWN & CITY CLERK	-	478,281	33,903.40	403,296.92	-	74,984.08	84.30 %
00118 INTERNAL AUDIT	-	3,431,174	298,144.13	3,184,551.18	-	246,622.82	92.80 %
00122 METRO HARTFORD INFORMATION SER	-	3,892,749	228,560.16	2,724,233.40	25,779.76	1,142,735.84	70.60 %
00123 FINANCE	-	1,280,256	74,390.06	99,084.18	-	281,171.82	78.00 %
00125 PERSONNEL	-	687,941	48,926.85	336,860.79	2,427.43	348,652.78	49.30 %
00126 OFFICE OF HUMAN RELATIONS	-	1,236,128	94,862.60	1,026,269.98	-	209,858.02	83.00 %
00128 OFFICE OF MANAGEMENT & BUDGET	-	2,761,699	293,807.40	2,611,775.02	5,000.00	144,923.98	94.80 %
00129 OFFICE FOR YOUTH SERVICES	-	584,256	28,306.59	476,090.98	8,034.98	100,130.04	82.90 %
00130 OFFICE FOR YOUNG CHILDREN	-	14,600	-	-	-	14,600.00	- %
00131 OFFICE OF CAPITAL ASSETS	-	-	-	-	-	-	-
TOTAL General Government	19,887,473	-	19,887,473	1,441,489.87	16,257,958.44	86,010.89	3,543,503.67
020 Public Safety							
00211 FIRE	32,362,602	-	32,362,602	2,146,091.41	27,504,037.08	518,121.22	4,340,443.70
00212 POLICE	39,261,018	-	39,261,018	2,803,031.19	32,654,607.21	592,410.57	6,014,000.22
00213 EMERGENCY SERVICES & TELECOMMU	4,186,469	-	4,186,469	251,585.40	3,253,681.79	68,098.61	864,688.60
TOTAL Public Safety	75,810,089	-	75,810,089	5,200,123.00	63,411,741.08	1,178,630.40	11,219,717.52
030 Public Works							
00311 PUBLIC WORKS	13,096,926	-	13,096,926	1,011,834.81	10,919,777.09	389,292.01	1,787,856.90
TOTAL Public Works	13,096,926	-	13,096,926	1,011,834.81	10,919,777.09	389,292.01	1,787,856.90

City of Hartford

**Schedule of Appropriations as compared to Expenditures
for the period ending May 31, 2011**

	Original Budget	Budget Transfers	Adjusted Budget	Current Month Expended	YTD Expended	Encumbrances Outstanding	Remaining Balance	PCT Exp
040 Human Services								
00520 HEALTH AND HUMAN SERVICES	7,183,016	-	7,209,016	530,671.63	5,875,719.32	471,572.98	861,723.70	88.00 %
TOTAL Human Services	7,183,016	-	7,209,016	530,671.63	5,875,719.32	471,572.98	861,723.70	88.00 %
065 Economic Development								
00420 DEVELOPMENT SERVICES	4,263,495	-	4,263,495	396,074.59	3,449,380.89	49,133.16	764,980.95	82.10 %
TOTAL Economic Development	4,263,495	-	4,263,495	396,074.59	3,449,380.89	49,133.16	764,980.95	82.10 %
070 Debt Service								
00821 DEBT SERVICE	34,376,000	-	34,376,000	1,530,006.94	34,704,822.20	-	(328,822.20)	101.00 %
TOTAL Debt Service	34,376,000	-	34,376,000	1,530,006.94	34,704,822.20	-	(328,822.20)	101.00 %
099 OVERHEAD/DISTRIBUTIVE								
00820 BENEFITS & INSURANCES	62,793,072	-	62,808,072	4,951,877.28	66,095,280.91	-	(3,287,208.91)	105.20 %
00822 NON OP DEPT EXPENDITURES	33,313,083	-	33,272,083	1,295,145.24	27,662,072.09	1,923,970.68	3,686,040.23	90.90 %
TOTAL OVERHEAD/DISTRIBUTIVE	96,106,155	-	96,080,155	6,247,022.52	93,757,353.00	1,923,970.68	398,831.32	99.80 %
00711 EDUCATION	285,804,001	-	285,804,001	23,817,000.00	261,987,000.00	-	23,817,001.00	91.70 %
00721 HARTFORD PUBLIC LIBRARY	7,915,000	-	7,915,000	659,583.33	7,255,416.63	-	659,583.37	91.70 %
GRAND TOTAL	\$ 544,442,155	\$ -	\$ 544,442,155	\$ 40,834,391.69	\$ 497,619,753.65	\$ 4,098,610.12	\$ 42,723,791.23	92.20 %

City of Hartford, Connecticut

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CITY OF HARTFORD - CL V7.5
YEAR-TO-DATE BUDGET REPORT

FOR 2011 11

ORIGINAL
APPROV

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

AVAILABLE
BUDGET

PECT
USED

1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PECT USED
00111 MAYOR'S OFFICE	1,200,103	885,914.35	80,635.80	4,182.76	310,005.89	74.2%	
00112 COURT OF COMMON COUNCIL	616,070	438,178.58	34,279.73	.00	177,896.42	71.1%	
00113 TREASURER	522,266	442,709.90	28,160.65	.00	79,556.10	64.6%	
00114 REGISTRARS OF VOTERS	813,909	774,509.03	36,419.99	358.00	39,041.97	95.2%	
00116 CORPORATION COUNSEL	1,555,513	1,315,864.40	106,746.45	9,463.54	230,185.06	85.2%	
00117 TOWN & CITY CLERK	812,528	638,619.73	54,346.06	30,764.42	143,143.85	82.4%	
00118 INTERNAL AUDIT	478,281	403,296.92	33,903.40	.00	74,984.08	84.3%	
00122 METRO HARTFORD INFORMATION SE	3,431,174	3,184,551.18	298,144.13	.00	246,622.82	92.8%	
00123 FINANCE	3,892,749	2,'724,233.40	228,560.16	25,779.76	1,142,735.84	70.6%	
00125 PERSONNEL	1,280,256	1,280,256	74,390.06	.00	281,171.82	78.0%	
00126 OFFICE OF HUMAN RELATIONS	687,941	687,941	48,926.85	2,427.43	348,652.78	49.3%	
00128 OFFICE OF MANAGEMENT & BUDGET	1,236,128	1,236,128	1,026,269.98	94,862.60	209,858.02	63.0%	
00129 OFFICE FOR YOUTH SERVICES	2,761,699	2,761,699	2,611,775.02	293,807.40	5,000.00	144,923.98	
00130 OFFICE FOR YOUNG CHILDREN	584,256	476,090.98	28,306.59	8,034.98	100,130.04	82.9%	
00131 OFFICE OF CAPITAL ASSETS	14,600	14,600	0.00	0.00	14,600.00	0.0%	
00211 FIRE	32,362,602	32,362,602	27,504,037.08	2,146,091.41	518,121.22	4,340,443.70	86.6%
00212 POLICE	39,261,018	39,261,018	32,654,607.21	2,803,031.19	592,410.57	6,014,000.22	73.7%
00213 EMERGENCY SERVICES & TELECOMM	4,186,469	4,186,469	3,253,681.79	251,585.40	68,098.61	864,688.60	79.3%
00311 PUBLIC WORKS	13,096,926	13,096,926	10,919,777.09	1,011,834.81	389,292.01	1,787,856.90	86.3%
00420 DEVELOPMENT SERVICES	4,263,495	4,263,495	3,449,380.89	396,074.59	49,133.16	764,980.95	82.1%
00520 HEALTH AND HUMAN SERVICES	7,183,016	7,209,016	5,875,719.32	530,671.63	471,572.98	861,723.70	88.0%
00711 EDUCATION	285,804,001	285,804,001	261,987,000.00	23,817,000.00	0.00	23,817,001.00	91.7%
00721 HARTFORD PUBLIC LIBRARY	7,915,000	7,915,000	7,255,416.63	659,583.33	0.00	659,583.37	91.7%
00815 EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	-3,287,208.91	105.2%
00820 BENEFITS & INSURANCES	62,793,072	62,808,072	66,095,280.91	4,951,877.28	0.00	-328,822.20	101.0%
00821 DEBT SERVICE	34,376,000	34,376,000	34,704,822.20	1,530,006.94	1,923,970.68	3,686,040.23	88.9%
00822 NON OP DEPT EXPENDITURES	33,313,083	33,272,083	27,662,072.09	1,295,145.24	4,098,610.12	42,723,791.23	92.2%
TOTAL GENERAL FUND	544,442,155	544,442,155	497,619,753.65	40,834,391.69	4,098,610.12	42,723,791.23	92.2%
GRAND TOTAL	544,442,155	544,442,155	497,619,753.65	40,834,391.69	4,098,610.12	42,723,791.23	92.2%

** END OF REPORT - Generated by AMY STUART **





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CITY OF HARTFORD - CL V7.5
YEAR-TO-DATE BUDGET REPORT

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City of Hartford, Connecticut

REPORT OPTIONS

Sequence 1	Field # <u>1</u>	Total <u>Y</u>	Page Break <u>N</u>	Year/Period: 2011/11 Print revenue as credit: Y
Sequence 2	<u>3</u>	<u>Y</u>	<u>N</u>	Print totals only: Y
Sequence 3	<u>0</u>	<u>N</u>	<u>N</u>	Suppress zero bal accts: Y
Sequence 4	<u>0</u>	<u>N</u>	<u>N</u>	Print full GL account: N
				Double space: N
				Roll projects to object: N
				Incl inception to soy: N
				Carry forward code: <u>1</u> N
				Print journal detail: N
				From Yr/Per: 2011/ <u>1</u> To Yr/Per: 2011/ <u>9</u>
				Include budget entries: N
				Incl encumb/lig entries: Y
				Sort by JE # or PO #: P
				Detail format option: <u>1</u>

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N



FY 2010 -2011

**MONTHLY REVENUE &
EXPENDITURE REPORT**

JUNE 2011

City of Hartford, Connecticut

09/08/2011 10:28
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CITY OF HARTFORD - CIL V7.5
YEAR-TO-DATE BUDGET REPORT

FOR 2011 13

REMAINING REVENUE % COLL

ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE

41 TAXES

411101 CURRENT YEAR TAX LEVY -251,882,516.00	0.00	-251,882,516.00	-255,007,929.26	3,125,413.26	101.2%
411205 PRIOR YEAR LEVIES -6,250,000.00	0.00	-6,250,000.00	-7,457,785.34	1,207,785.34	119.3%
411206 COLL OF TAXES WRITTEN OFF -150,000.00	0.00	-150,000.00	-205,585.94	55,585.94	137.1%
411208 INTEREST AND LIENS -2,500,000.00	0.00	-2,500,000.00	-3,814,733.32	1,314,733.32	152.6%
411209 TAX LIEN SALES -8,750,000.00	0.00	-8,750,000.00	-6,025,845.44	-2,724,154.56	68.9%
TOTAL TAXES -269,532,516.00	0.00	-269,532,516.00	-272,511,879.30	2,979,363.30	101.1%

42 LICENSES & PERMITS

421101 PARKING METERS -20,000.00	0.00	-20,000.00	-15,771.20	-4,228.80	78.9%
421102 DESIGNATED VENDOR PARKING FE -8,000.00	0.00	-8,000.00	-12,335.00	4,335.00	154.2%
422131 FOOD & MILK DEALER LICENSES -300,000.00	0.00	-300,000.00	-306,937.50	6,937.50	102.3%
422132 TATOO & BODY PIERCING PERMIT 0.00	0.00	0.00	0.00	0.00	0.0%
42225 PAWN BROKERS LICENSES -400.00	0.00	-400.00	-50.00	-350.00	12.5%
422261 SECOND HAND DEALER LICENSE -400.00	0.00	-400.00	-190.00	-210.00	47.5%
422263 VENDORS LICENSE -20,000.00	0.00	-20,000.00	-25,845.00	5,845.00	129.2%
422271 GAS PUMP & TANK PERMITS -4,000.00	0.00	-4,000.00	-1,400.00	-2,600.00	35.0%
422281 ROOMING HOUSE LICENSE -1,500.00	0.00	-1,500.00	-1,800.00	300.00	120.0%
422283 COMMERCIAL PARKING LOT -20,000.00	0.00	-20,000.00	-11,375.00	-8,625.00	56.9%
422285 EXTENDED HOURS LICENSE -1,800.00	0.00	-1,800.00	-2,400.00	600.00	133.3%



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City of Hartford, Connecticut

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CITY OF HARTFORD - CL V7.5
YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL	ESTIM	REV	ESTIM	REV	ADJ	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	REMAINING	REVENUE	% COLL
422426 STREET/SIDEWALK LICENSES												-2,625.00	-375.00	87.5%	
422427 STREET EXCAVATION LICENSES	0.00							-3,000.00				-2,625.00	-375.00	87.5%	
423151 BUILDING PERMITS	0.00							-3,500.00				-3,000.00	-500.00	85.7%	
423153 ELECTRICAL PERMIT	0.00							-3,900,000.00				-2,700,532.39	-1,199,467.61	69.2%	
423155 PLUMBING PERMITS	0.00							-925,000.00				-605,158.32	-319,841.68	65.4%	
423158 MECHANICAL PERMITS	0.00							-400,000.00				-228,948.66	-171,051.34	57.2%	
423161 SIGN & MARQUEE PERMIT	0.00							-725,000.00				-479,729.28	-245,270.72	66.2%	
423163 STREET SIDEWALK PERMIT	0.00							-15,000.00				-10,147.40	-4,852.60	67.6%	
423164 OBSTRUCTION/PERMITS	0.00							-40,000.00				-50,082.00	10,082.00	125.2%	
423166 PERMIT LATE FEE	0.00							-75,000.00				-110,169.73	35,169.73	146.9%	
423167 TRASH HAULERS OVER 12000 LBS	0.00							-750.00				0.00	-750.00	0.0%	
423201 TRANS&STOR OF EXPLOV PERM	0.00							-20,000.00				-12,350.00	-7,650.00	61.8%	
423281 MARRIAGE LICENSES	0.00							-180.00				-60.00	-120.00	33.3%	
423282 MARRIAGE LICENSE-SURCHARG	0.00							-20,000.00				-14,880.00	-5,120.00	74.4%	
423283 BODY REMOVAL PERMITS	0.00							-1,400.00				-1,131.00	-269.00	80.8%	
423285 CREMATION PERMITS	0.00							-6,500.00				-10,492.00	3,992.00	161.4%	
423293 BAZAARS & RAFFLES	0.00							-2,000.00				-2,205.00	205.00	110.3%	
423295 PISTOL PERMITS	0.00							-300.00				-190.00	-110.00	63.3%	
423297 REHABILITATION HOME LICENSE	0.00							-7,500.00				-11,980.00	4,480.00	159.7%	
423299 CERTIFICATE OF OCCUPANCY	0.00							-50.00				-20.00	-30.00	40.0%	
TOTAL LICENSES & PERMITS	0.00							-30,000.00				-35,766.50	5,766.50	119.2%	
	0.00							-6,551,280.00				-4,657,570.98	-1,893,709.02	71.1%	
43 FINES FORFEITS PENAL															

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City of Hartford, Connecticut

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CITY OF HARTFORD - CL V7.5
YEAR-TO-DATE BUDGET REPORT

FOR 2011 13

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ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE

REMAINING REVENUE % COLL

431103	HEALTH SANITATION CITATION -6,500.00	0.00	-6,500.00	-20,895.63	321.5%
431104	MISC. CITATION 0.00	0.00	0.00	0.00	.0%
431105	FALSE ALARM CITATIONS - POLI -225,000.00	0.00	-225,000.00	-212,212.80	94.3%
	TOTAL FINES FORFEITS PENAL -231,500.00	0.00	-231,500.00	-233,108.43	100.7%

44 INT & RENTAL INCOME

441101	INTEREST REPURCHASE AGREEMENT -20,000.00	0.00	-20,000.00	-17,483.20	87.4%
441141	GENERAL FUND INTEREST -355,500.00	0.00	-355,500.00	-261,294.78	73.5%
442172	GOLF COURSE LEASES -160,000.00	0.00	-160,000.00	-58,333.31	36.5%
442176	RENTAL-525 MAIN STREET -29,387.00	0.00	-29,387.00	-33,011.50	112.3%
442178	RENTAL OF PARKING LOTS -171,000.00	0.00	-171,000.00	-173,310.00	101.4%
442179	RENTAL OF PROP-FLOOD COMM -119,568.00	0.00	-119,568.00	-132,324.00	110.7%
442181	RENTAL OF PARK PROPERTY -22,500.00	0.00	-22,500.00	-51,868.55	230.5%
442182	RENTS FROM TENANTS -62,592.00	0.00	-62,592.00	-62,792.00	200.00
442185	INTEREST ON LOANS -14,168.00	0.00	-14,168.00	-14,104.09	100.3%
442187	PRINCIPAL ON LOANS -25,763.00	0.00	-25,763.00	-25,827.11	-63.91
442199	RENT OF PROP-ALL OTHER -26,100.00	0.00	-26,100.00	-30,371.08	99.5%
443133	THE RICHARDSON BUILDING -425,000.00	0.00	-425,000.00	-439,206.96	4,271.08
443141	BILLINGS FORGE -17,500.00	0.00	-17,500.00	-17,825.83	116.4%
443143	SHEPHERD PARK -1,620,000.00	0.00	-1,620,000.00	-2,151,084.00	14,206.96
443150	UNDERWOOD TOWER PILOT -36,144.00	0.00	-36,144.00	-36,144.00	531,084.00

City of Hartford, Connecticut

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CITY OF HARTFORD - CL V7.5
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ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE

REMAINING REVENUE % COLL

443155 CIVIC CENTER LEASE/CDA -2,410,436.00	0.00	-2,410,436.00	-2,517,038.08	104.4%
443157 CT CENTER FOR PERFORM ART -50,000.00	0.00	-50,000.00	-50,000.03	100.0%
443160 CRRRA - NEOH COLLECTION SYSTE -50,000.00	0.00	-50,000.00	-64,105.12	128.2%
443161 CRRRA BULKY WASTE -392,000.00	0.00	-392,000.00	-496,207.93	126.6%
TOTAL INT & RENTAL INCOME -6,007,658.00	0.00	-6,007,658.00	-6,632,331.57	110.4%

45 INTERGOVERNMENTAL

451102 ST/FED GRT-CIVIL DEFENSE -60,000.00	0.00	-60,000.00	-45,000.00	-15,000.00	75.0%
452150 EDUCATION COST SHARING -187,974,890.00	0.00	-187,974,890.00	-160,712,082.00	-27,262,808.00	85.5%
452152 BOND INT SUB ON SCH PROJ -638,734.00	0.00	-638,734.00	-638,747.01	13.01	100.0%
452155 EDUCATION OTHER 0.00	0.00	0.00	-956,105.00	956,105.00	100.0%
452156 HEALTH&WELFARE-PRIV SCH -75,103.00	0.00	-75,103.00	-60,722.00	-14,381.00	80.9%
452157 EDUCATION - STIMULUS 0.00	0.00	0.00	-26,817,436.00	26,817,436.00	100.0%
452158 EXCESS COST STUDENT BASED SU 0.00	0.00	0.00	-1,795,813.00	1,795,813.00	100.0%
452159 SCH BUILD GRT-SERIAL -1,793,515.00	0.00	-1,793,515.00	-1,790,504.98	-3,010.02	99.8%
452163 TRANSPORTATION GRANT -4,028,367.00	0.00	-4,028,367.00	-1,736,202.00	-2,292,165.00	43.1%
452323 STATE REIMBURSEMENT TAX ABAT -480,000.00	0.00	-480,000.00	-480,000.00	49,309.00	110.3%
452324 STATE REIMBURSEMENTS -5,000.00	0.00	-5,000.00	-1,600.00	-3,400.00	32.0%
452441 HIGHWAY GRANT -613,175.00	0.00	-613,175.00	-611,142.63	-2,032.37	99.7%
452562 CONS NETWORK TRANSP -283,150.00	0.00	-283,150.00	-250,015.88	-33,134.12	88.3%
452988 MASHANTUCKET PEQUOT FUND -8,794,888.00	0.00	-8,794,888.00	-8,211,507.14	-583,380.86	93.4%

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City of Hartford, Connecticut

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YEAR-TO-DATE BUDGET REPORT

FOR 2011 13

REMAINING REVENUE % COLL.

	ORIGINAL	ESTIM	REV	ESTIM	REV	ADJ	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	REMAINING REVENUE	% COLL.
452993	WASTE WATER TREATMENT FACILI	0.00		0.00			0.00			0.00		0.00	.0%	
452995	PROPERTY TAX RELIEF GRANT	0.00		-9,000.00			-9,000.00			-9,121.13		121.13	101.3%	
452997	JUDICIAL BRANCH REV DISTRIB.	0.00		-42,000.00			-42,000.00			-75,820.00		33,820.00	180.5%	
453121	STATE OWNED PROPERTY	0.00		-12,285,925.00			-12,285,925.00			-12,356,406.12		70,481.12	100.6%	
453123	TAX EXEMPT FOR THE ELDERLY	0.00		-350,000.00			-350,000.00			-327,480.35		-22,519.65	93.6%	
453127	DISABILITY EXPN SOC SEC	0.00		-9,800.00			-9,800.00			-9,531.93		-268.07	97.3%	
453128	STATE MODERATE RENT HOUSING	0.00		-320,000.00			-320,000.00			-468,187.00		148,187.00	146.3%	
453131	PRIV TAX EXEMPT PROPERTY	0.00		-25,564,804.00			-25,564,804.00			-25,661,373.51		96,569.51	100.4%	
453132	PILOT MANUFACTOR'S FAC	0.00		-273,870.00			-273,870.00			-281,168.32		7,298.32	102.7%	
453135	PHONE ACCESS IN TAX SH	0.00		-500,000.00			-500,000.00			-600,422.13		100,422.13	120.1%	
453136	VETERANS EXEMPTION	0.00		-60,500.00			-60,500.00			-54,592.50		-5,907.50	90.2%	
453137	PILOT CERA	0.00		-4,378,000.00			-4,378,000.00			-4,348,437.14		-29,562.86	99.3%	
453141	PILOT CHURCH HOMES INC	0.00		-150,000.00			-150,000.00			-149,490.86		-509.14	99.7%	
453142	PILOT STIGOURNEY MEWS	0.00		-27,300.00			-27,300.00			-27,300.00		0.00	100.0%	
453143	PILOT NEW MANTUER FACILITY	0.00		-1,475,000.00			-1,475,000.00			-1,083,328.35		-391,671.65	73.4%	
453146	PILOT FOR CT CTR FOR PERR	0.00		-300,000.00			-300,000.00			-339,599.61		39,599.61	113.2%	
453147	PILOT TRINITY COLLEGE	0.00		-15,000.00			-15,000.00			-15,000.00		0.00	100.0%	
453148	PILOT EL MERCADO	0.00		-5,966.00			-5,966.00			-5,965.61		-0.39	100.0%	
453149	PILOT FOR HARTFORD 21	0.00		-500,000.00			-500,000.00			-766,380.39		266,380.39	153.3%	
453150	PILOT HARTFORD MARRIOTT	0.00		0.00			0.00			-153,449.00		153,449.00	100.0%	
454281	GR REC TAX PARI MUTUAL	0.00		-300,000.00			-300,000.00			-252,143.55		-47,856.45	84.0%	
454283	BOAT REGISTRATION	0.00		0.00			0.00			-10,332.72		10,332.72	100.0%	

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	ORIGINAL	ESTIM	REV	ESTIM	REV	ADJ	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	REMAINING	REVENUE	%	COLL
TOTAL INTERGOVERNMENTAL		0.00	-251,313,987.00					-251,151,716.86				-162,270.14		99.9%		
-251,313,987.00																
46 CHARGES FOR SERVICES																
413122 CONVEYANCE TAX		0.00	-700,000.00					-1,040,111.81				340,111.81		148.6%		
417401 COURT COSTS FEES AND CHARGE		0.00	0.00					0.00				0.00		.0%		
417403 TRANSCRIPT OF RECORDS		0.00	0.00					-28.00				28.00		100.0%		
417408 VITAL STATISTICS		0.00	0.00					400.00				-400.00		100.0%		
422310 SWIMMING POOL INSPECTIONS		0.00	0.00					0.00				0.00		.0%		
461100 SPECIAL EVENTS REVENUE		0.00	0.00					0.00				0.00		.0%		
461221 FILING RECORD-CERTIF FEES		0.00	-300,000.00					-243,389.00				-56,611.00		81.1%		
461224 NOTARY PUBLIC-CERTIFICAT		0.00	-300,000.00					-5,000.00				2,572.00		151.4%		
461225 DOMESTIC PARTNERSHIP REG.		0.00	-500.00					-7,572.00				490.00		198.0%		
461226 AIRPLANE REGISTRATION		0.00	-500.00					-500.00				-2,480.00		86.9%		
461355 ZONING APPLICATION FEES		0.00	-19,000.00					-19,000.00				-9,554.00		34.1%		
461357 SOIL & WATER SURCHARGE		0.00	-14,500.00					-14,500.00				-208.00		65.3%		
461363 DATA PROCESS CHRG-OUT SVS		0.00	-600.00					-600.00				-1,934.50		23.3%		
461371 TRANSCRIPT OF RECORDS		0.00	-2,522.00					-2,522.00				231,973.81		135.1%		
461372 HUNTING & FISHING LICENSE		0.00	-750.00					-750.00				-567.00		24.4%		
461373 DOG TRANSFER TAGS		0.00	-350.00					-350.00				31.50		109.0%		
461375 SITE PLAN REVIEW		0.00	-660,000.00					-660,000.00				23,989.00		202.5%		
461376 RODENT INSPECTION FEES		0.00	-23,400.00					-23,400.00				0.00		.0%		
461377 INSPECTION FEES WEIGHTS&MEAS		0.00	-10,000.00					-10,000.00				4,040.00		140.4%		

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ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE

				REMAINING REVENUE	% COLL
461379	SPECIAL EVENTS	-250,000.00	0.00	-250,000.00	-284,780.64 113.9%
461381	PUBLIC NOTICE AD FEE	-1,200.00	0.00	-1,200.00	-411.77 34.3%
461382	PAYROLL RECORD W-2 REPLACEMENT	-500.00	0.00	-500.00	-482.50 3.5%
461383	PUBLIC SAFETY APPLICATION FE	-10,000.00	0.00	-10,000.00	-36,010.00 360.1%
461385	CREDIT CARD CONV FEE	-7,500.00	0.00	-7,500.00	-9,264.79 123.5%
462101	TOWING & STORAGE IMPOUND	-200,000.00	0.00	-200,000.00	-158,065.56 -41,934.44 79.0%
462110	STATE WIDE NARCOTICS TF	-18,000.00	0.00	-18,000.00	-19,979.44 111.0%
462117	CHARGES FOR BACKGROUND CHECK	-15,000.00	0.00	-15,000.00	-9,785.50 65.2%
462118	FBI JOINT TERRORISM TASK FOR	-15,000.00	0.00	-15,000.00	-35,974.34 239.8%
462119	CLICK IT OR TICKET	0.00	0.00	0.00	20,974.34
462242	SPEC FIRE PROTECT SERVICE	0.00	0.00	0.00	26,262.78 100.0%
462243	THEATRES FIRE PROTECTION SVS	-150,000.00	0.00	-150,000.00	3,211.99 102.1%
462245	OTHER MAINT & SERVICES	-200.00	0.00	-200.00	-26,262.78
462248	FLAMMABLE LIQUID STORAGE/TRA	-4,500.00	0.00	-4,500.00	-4,500.00 .0%
462249	FLAMMABLE LIQUID STORAGE/TRA	-3,600.00	0.00	-3,600.00	-4,658.44 129.4%
462250	KNOX BOX	0.00	0.00	0.00	0.00 .0%
462251	LIQUOR LICENSE FEES	-7,500.00	0.00	-7,500.00	-4,900.00 34.7%
463011	DOG DETENTION REVENUE	-15,000.00	0.00	-15,000.00	3,600.00 124.0%
463284	OTHER SERVICE CHARGES	-750.00	0.00	-750.00	825.90 210.1%
463286	TRASH CART (CAN) FEES	-24,500.00	0.00	-24,500.00	-6,397.94 73.9%
463288	DUMPSTER FEES - 8 CUBIC YARD	-15,000.00	0.00	-15,000.00	37,388.95 349.3%
463290	EVICTION FEES	0.00	0.00	0.00	643.68 100.0%
		-1,600.00	0.00	-1,600.00	730.00 145.6%
				-2,330.00	
				-1,600.00	

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47 REIMBURSEMENTS

	ORIGINAL ESTIM REV	ESTIM REV	ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
463291 SCRAP METAL FEES	-9,000.00	0.00		-9,000.00	-12,740.34	3,740.34	141.6%
463292 TRANSFER CENTER FEES (\$10.00	-10,000.00	0.00		-10,000.00	-7,425.00	-2,575.00	74.3%
463293 TIMBERHARVEST/FIREWOOD	-8,000.00	0.00		-8,000.00	0.00	-8,000.00	0.0%
464147 NON-RES-BIRTH&DEATH CERT	0.00			0.00	-956.00	-6,044.00	13.7%
465203 INDIVID WELF-PAY CASES	-7,000.00			-7,000.00	-30,000.00	-27,500.00	8.3%
468281 BATTERSON PARK OPERATIONS	-30,000.00			-30,000.00	-2,500.00	-2,500.00	
469151 GRAVE OPENING FEES	-10,000.00			-10,000.00	-10,114.00	114.00	101.1%
469157 REPAIR & DEMOLITIONS LIENS	-18,000.00	0.00		-18,000.00	-19,800.00	1,800.00	110.0%
	-100,000.00	0.00		-100,000.00	-97,007.05	-2,992.95	97.0%
TOTAL CHARGES FOR SERVICES	0.00			-2,668,472.00	-3,253,519.35	585,047.35	121.9%
477121 Damages to City Property	-500.00			-500.00	-5.00	-495.00	1.0%
477124 DOG ACCT-SALARY OF WARDEN	-1,500.00	0.00		-1,500.00	-1,935.25	435.25	129.0%
477125 PRIOR YEAR EXPEND REFUNDS	-75,000.00	0.00		-75,000.00	-51,106.74	-23,893.26	68.1%
477127 WORK COMP NORM TAX APPLIC	200,000.00	0.00		-200,000.00	-291,502.70	91,502.70	145.8%
477135 ADVERTISING LOST DOGS	-500.00	0.00		-500.00	-222.40	-277.60	44.5%
477136 REIMBURSEMENT TRASH COLLECTI	-2,000.00	0.00		-2,000.00	0.00	-2,000.00	0.0%
477137 REIMBURSEMENT PARK SERVICES	-68,500.00	0.00		-68,500.00	-22,234.88	-46,265.12	32.5%
477138 REIMBURSEMENT FOR FUEL	-55,000.00	0.00		-55,000.00	0.00	-55,000.00	0.0%
477140 ATM REIMBURSEMENT	-55,000.00	0.00		-55,000.00	-1,600.00	19.50	101.2%
477199 OTHER REIMBURSEMENTS	-1,600.00	0.00		-1,600.00	-1,619.50	146.19	101.0%
	-15,000.00	0.00		-15,000.00			

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ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE

				REMAINING REVENUE	% COLL
478102	INDIRECT COSTS	0.00	-1,059,742.00	-927,717.05	87.5%
478103	SECTION 8 MONITORING	0.00	-185,000.00	-179,157.37	96.8%
478107	W I C PROGRAM	0.00	-310,000.00	-328,434.01	105.9%
478108	MISCELLANEOUS GRANTS FUND	0.00	-30,000.00	-541,326.68	1804.4%
478111	FRINGE BENEFITS-HEALTH&HUMAN	0.00	-400,000.00	-355,264.88	88.8%
478115	FRINGE BENEFITS-CDBG	0.00	-425,000.00	-478,308.74	112.5%
478116	MISCELLANEOUS GRANTS	0.00	-65,000.00	-67,740.80	104.2%
478134	FRINGE BENEFITS-HOME PROGRAM	0.00	-1,800.00	0.00	0.0%
478141	FRINGE BENEFITS-MERF STAFF	0.00	-475,000.00	-522,658.36	110.0%
TOTAL REIMBURSEMENTS		0.00	-3,371,142.00	-3,784,380.55	112.3%
48 OTHER REVENUE					
463008	MISCELLANEOUS REVENUES	0.00	0.00	-1,047.00	100.0%
483105	Settlements - Other	0.00	-50,000.00	-111,194.84	222.4%
489101	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.0%
489103	OVER & SHORT ACCOUNT	0.00	-2,000.00	-662.63	66.9%
489104	CASHIER OVER & SHORT	0.00	0.00	-373.58	100.0%
489105	SALE OF CITY PROPERTY	0.00	-850,000.00	-830,000.00	2.4%
489106	NON-GOVERN GRTS & CONTRIB	0.00	0.00	9,020.00	100.0%
489113	SALE OF DOGS	0.00	-4,500.00	-7,611.46	169.1%
489115	MISCELLANEOUS SALES	0.00	-500.00	-46.00	9.2%

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	ORIGINAL	ESTIM	REV	ESTIM	REV	ADJ	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	REMAINING	REVENUE	%	COLL
489116 MISCELLANEOUS REVENUE																
-323,050.00	0.00			-323,	050.00			-95,	500.36			-227,549.64		29.6%		
489127 SALE CITY SURPLUS EQUIP	0.00			-50,	000.00			-32,	794.64			-17,205.36		65.6%		
TOTAL OTHER REVENUE	-1,280,050.00	0.00		-1,280,	050.00			-278,	925.25			-1,001,124.75		21.8%		
53 OTHER FINANCING SCRS																
441142 CAPITAL IMPROVEMENT FUND INT	0.00			-430,	550.00			-75,	530.11			-355,019.89		17.5%		
442192 REVENUE FROM HTFD PKG AUTHY	0.00			-850,	000.00			-850,	000.00			-616,343.92		27.5%		
462109 SPECIAL POLICE SERVICES	0.00			-1,	900,000.00			-1,	900,000.00			-2,239,785.94		117.9%		
482101 OPERATING TRANSFER IN	0.00			0.00				0.00				1,431,160.00		100.0%		
482106 PREMIUM FROM BOND SALE	0.00			-305,	000.00			-305,	000.00			0.00		100.0%		
TOTAL OTHER FINANCING SCRS	-3,485,550.00	0.00		-3,485,	550.00			-4,285,	132.13			799,582.13		122.9%		
GRAND TOTAL	-544,442,155.00	0.00		-544,442,	155.00			-546,788,	564.42			2,346,409.42		100.4%		

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
1	10	Y	N
2	11	Y	N
3	0	N	N
4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: Y
Print Revenues-Version headings: Y
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print Journal detail: N
From Yr/Per: 2009/1
To Yr/Per: 2009/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Sort/Total Budget Rollup: N
Print MY's in one year view: N
Amounts/totals exceed 999 million dollars: Y

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ORIGINAL APPROP	TRANS/ADJSNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
00111 MAYOR'S OFFICE 1,200,103.00	0.00	1,200,103.00	1,191,759.32	0.00	8,343.68	99.3%
00112 COURT OF COMMON COUNCIL 616,070.00	0.00	616,070.00	610,487.86	0.00	5,582.14	99.1%
00113 TREASURER 522,266.00	0.00	522,266.00	520,695.33	0.00	1,570.67	99.7%
00114 REGISTRARS OF VOTERS 813,909.00	0.00	813,909.00	813,909.00	0.00	0.00	100.0%
00116 CORPORATION COUNSEL 1,555,513.00	0.00	1,555,513.00	1,552,142.55	0.00	3,370.45	99.8%
00117 TOWN & CITY CLERK 812,528.00	0.00	812,528.00	809,324.42	0.00	3,203.58	99.6%
00118 INTERNAL AUDIT 478,281.00	0.00	478,281.00	477,260.81	0.00	1,020.19	99.8%
00122 METRO HARTFORD INFORMATION SE 3,431,174.00	0.00	3,431,174.00	3,431,174.00	0.00	0.00	100.0%
00123 FINANCE 3,892,749.00	0.00	3,892,749.00	3,856,624.40	0.00	36,124.60	99.1%
00125 PERSONNEL 1,280,256.00	0.00	1,280,256.00	1,273,236.92	0.00	7,019.08	99.5%
00126 OFFICE OF HUMAN RELATIONS 687,941.00	0.00	687,941.00	674,679.19	0.00	13,261.81	98.1%
00128 OFFICE OF MANAGEMENT & BUDGET 1,236,128.00	0.00	1,236,128.00	1,231,888.59	0.00	4,239.41	99.7%
00129 OFFICE FOR YOUTH SERVICES 2,761,699.00	0.00	2,761,699.00	2,761,305.12	0.00	393.88	100.0%
00130 OFFICE FOR YOUNG CHILDREN 584,256.00	0.00	584,256.00	583,125.30	0.00	1,130.70	99.8%
00131 OFFICE OF CAPITAL ASSETS 14,600.00	0.00	14,600.00	13,966.94	0.00	633.06	95.7%
00211 FIRE 32,362,602.00	0.00	32,362,602.00	32,321,934.29	0.00	40,667.71	99.9%
00212 POLICE 39,261,018.00	0.00	39,261,018.00	39,176,520.47	0.00	84,497.53	99.8%
00213 EMERGENCY SERVICES & TELECOMM 4,186,469.00	0.00	4,186,469.00	4,163,123.96	0.00	23,345.04	99.4%
00311 PUBLIC WORKS 13,096,926.00	0.00	13,096,926.00	13,067,188.02	0.00	29,737.98	99.8%
00420 DEVELOPMENT SERVICES 4,263,495.00	0.00	4,263,495.00	4,251,971.11	0.00	11,523.89	99.7%
00520 HEALTH AND HUMAN SERVICES 7,183,016.00	0.00	7,183,016.00	7,158,681.40	0.00	24,334.60	99.7%
00711 EDUCATION 285,804,001.00	0.00	285,804,001.00	285,804,001.00	0.00	0.00	100.0%

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00721 HARTFORD PUBLIC LIBRARY
ORIGINAL APPROP

TRANS/ADJUSTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

00721 HARTFORD PUBLIC LIBRARY		0.00	7,915,000.00	7,915,000.00	0.00	0.00	100.0%
00815 EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0%
00820 BENEFITS & INSURANCES		0.00	62,793,072.00	62,793,072.00	0.00	0.00	100.0%
00821 DEBT SERVICE		0.00	34,376,000.00	34,376,000.00	0.00	0.00	100.0%
00822 NON OP DEPT EXPENDITURES		0.00	33,313,083.00	33,313,083.00	0.00	182,863.58	99.5%
GRAND TOTAL		544,442,155.00	544,442,155.00	543,959,291.42	0.00	482,863.58	99.9%

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	3	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: Y
Print Revenues-Versus headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2009/1
To Yr/Per: 2009/12
Include budget entries: Y
Incl encumb/lrq entries: Y
Sort by JB # or PO #: J
Detail format option: 1
Include additional JE comments: N
Sort/Total Budget Rollup: N
Print MY's in one year view: N
Amounts/totals exceed 999 million dollars: Y

Year/Period: 2011/99
Print MTD Version: N
Incl inception to soy: N
Roll projects to object: N
Carry forward code: 1